

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
Default Object Value	\$8,211.88	\$0.00	\$10,562.96
ELECTRICITY	\$0.00	\$0.00	\$16,332.10
FOOD SERVICES	\$0.00	\$9,697.26	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$769.06
NATURAL GAS	\$215.34	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$5,765.71	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$13,365.00
OTHER PURCHASED SERV	\$491.36	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$4,977.47	\$0.00	\$0.00
TELECOMMUNICATION	\$1,526.08	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$0.00	\$0.00	\$33,316.50
WATER AND SEWAGE	\$1,598.74	\$0.00	\$0.00
	\$22,786.58	\$9,697.26	\$74,345.62