

RECONCILIATION REPORT  
 MAGIC CITY ACCEPTANCE ACADEMY  
 STATEMENT ENDING DATE: 01/31/2023

BANK: 0305883210

REGIONS

STATEMENT ENDING BALANCE 440,014.72

<u>CHK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>CHK DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>VOID/SPOIL</u>	<u>STATUS</u>	<u>BANK</u>
1142	3230	Transaction Point, LLC	10/28/2022	760.00			Paid	GEN
1222	3280	EDUCATIONAL CONSULTING	12/08/2022		1,539.61		Paid	GEN
1225	3278	JESUS ROCHA	12/08/2022		0.00	101.25	Voided	GEN
1254	3165	Waynes Pest Control	12/22/2022		175.00		Paid	GEN
1255	3256	8X8, Inc	01/13/2023	745.42			Paid	GEN
1256	3239	AT& T	01/13/2023		1,396.61		Paid	GEN
1257	3296	AURORA EDUCATIONAL	01/13/2023		1,000.00		Paid	GEN
1258	3292	BASESIX SYSTEMS LLC	01/13/2023		972.00		Paid	GEN
1259	3183	BIRMINGHAM WATER WORKS	01/13/2023		11,105.58		Paid	GEN
1260	3295	JAMES CRAIG HIGGINBOTHAM	01/13/2023		1,500.00		Paid	GEN
1261	3233	Moore Coal Co., Inc.	01/13/2023		764.00		Paid	GEN
1262	3200	NCS Pearson, Inc	01/13/2023		283.18		Paid	GEN
1263	3220	School Transportation Solution	01/13/2023	51,500.30			Paid	GEN
1264	3235	SLA MANAGEMENT	01/13/2023		19,424.04		Paid	GEN
1265	3245	Technology Lab, LLC	01/13/2023		5,555.00		Paid	GEN
1266	3237	The Stepping Stones Group LLC	01/13/2023		3,992.00		Paid	GEN
1267	3260	GONE FOR GOOD	01/13/2023		55.00		Paid	GEN
1268	3294	UPS	01/13/2023		1.92		Paid	GEN
1269	3256	8X8, Inc	01/23/2023		760.99		Paid	GEN
1270	3217	Alabama Background Check	01/23/2023		48.15		Paid	GEN
1271	3143	AMAZON CAPITAL SERVICES	01/23/2023		1,881.84		Paid	GEN
1272	3164	American Express	01/23/2023		470.39		Paid	GEN
1273	3239	AT& T	01/23/2023		43.18		Paid	GEN
1274	3292	BASESIX SYSTEMS LLC	01/23/2023		563.00		Paid	GEN
1275	3183	BIRMINGHAM WATER WORKS	01/23/2023		171.52		Paid	GEN
1276	3145	Chatinos Mexican Grill	01/23/2023		150.00		Paid	GEN
1277	3193	CVS	01/23/2023		40.85		Paid	GEN
1278	3161	Dollar Tree	01/23/2023		23.38		Paid	GEN
1279	3194	Homewood Fuel	01/23/2023		8.55		Paid	GEN
1280	3299	JERRHONDA MATTHEWS	01/23/2023		445.05		Paid	GEN
1281	3300	JIM GIBBS	01/23/2023		1,030.17		Paid	GEN
1282	3298	KAREN MUSGROVE	01/23/2023		692.41		Paid	GEN
1283	3174	Lions Den Decor LD Cut & Print	01/23/2023		42.00		Paid	GEN
1284	3195	Lowe's	01/23/2023		264.09		Paid	GEN
1285	3288	Mi Pueblo Greensprings	01/23/2023		148.20		Paid	GEN
1286	3287	National School Forms Inc	01/23/2023		138.47		Paid	GEN
1287	3178	Office Depot	01/23/2023		96.95		Paid	GEN
1288	3160	Publix Super Market	01/23/2023		115.67		Paid	GEN
1289	3270	Renaissance Montgomery Hotel	01/23/2023		802.19		Paid	GEN
1290	3198	Restaurant Depot	01/23/2023		36.59		Paid	GEN

BANK: 0305883210

REGIONS

STATEMENT ENDING BALANCE 440,014.72

<u>CHK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>CHK DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>VOID/SPOIL</u>	<u>STATUS</u>	<u>BANK</u>
1291	3271	Reverb.com Music Store	01/23/2023		887.96		Paid	GEN
1292	3154	Sams Club	01/23/2023		303.39		Paid	GEN
1293	3284	SPIRE	01/23/2023		187.37		Paid	GEN
1294	3189	StateFoodSafety	01/23/2023		124.00		Paid	GEN
1295	3244	The Sheffield Group	01/23/2023		936.00		Paid	GEN
1296	3165	Waynes Pest Control	01/23/2023		350.00		Paid	GEN
1312	3140	Pitney Bowes	01/31/2023		150.00		Paid	GEN
10048	221	ANNE LANDIS	09/30/2022	41.56			Paid	PR
10082	3224	AEA	10/31/2022	551.88			Paid	PR
10095	3229	AL Dept of Industrial Relation	10/31/2022		6,047.93		Paid	PR
10100	3229	AL Dept of Industrial Relation	11/30/2022		5,965.74		Paid	PR
10101	3224	AEA	12/16/2022		611.25		Paid	PR
10102	3225	PEEHIP	12/16/2022		38,269.33		Paid	PR
10103	3226	RSA	12/16/2022		36,196.49		Paid	PR
10104	3229	AL Dept of Industrial Relation	12/16/2022		5,936.02		Paid	PR
10107	3229	AL Dept of Industrial Relation	01/18/2023	283.50			Paid	PR
10108	3285	IRS	01/18/2023		2,587.89		Paid	PR
10109	3286	Alabama Dept of Revenue	01/18/2023		452.60		Paid	PR
10110	228	KAITLIN MATHERLY	01/31/2023	247.71			Paid	PR
10111	3224	AEA	01/31/2023	896.50			Paid	PR
10112	3225	PEEHIP	01/31/2023	35,801.33			Paid	PR
10113	3226	RSA	01/31/2023	32,844.62			Paid	PR
10114	3229	AL Dept of Industrial Relation	01/31/2023	5,653.22			Paid	PR
10115	3285	IRS	01/31/2023		50,660.46		Paid	PR
10116	3286	Alabama Dept of Revenue	01/31/2023		8,430.15		Paid	PR
99996516	169	LEXIA NIKOLE BANKS	09/01/2022	1,505.27			Paid	PR
GRAND TOTALS:				130,831.31	213,834.16	101.25		

\*\*\* RECONCILIATION ITEMS \*\*\*

<u>REFERENCE</u>	<u>TRANS CODE</u>	<u>COMMENT</u>	<u>TRANS DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>BANK</u>
OTHER RECONCILIATION ITEMS						
3	Receipt	AMEX Dec payment paid early	2022-11-30		10,762.36	GEN
5	Disburse	payroll return will clear Dec	2022-11-30	300.00		GEN
1	Receipt	PEEHIP CK \$39,251.33 + ORI \$1,042 DIF AD \$41,933.33	2022-12-31		1,640.00	GEN
2	Receipt	DIF rsa CK\$36,408.15 +ORI \$1.308.96 AD \$38,273.76	2022-12-31		556.65	GEN
3	Receipt	AL DEPT OF REV DIF CK \$8,819.11 AD TOT \$20,051.67	2022-12-31		11,232.56	GEN
3	Receipt	DIFF IN DEC &JAN DEPT OF REV	2023-01-31	11,168.92		GEN
4	Receipt	AMEX will post Feb	2023-01-31	8,862.64		GEN
5	Disburse	ACH Joseph Scott Michelfelder will post Feb	2023-01-31	350.00		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>					19,381.56	24,191.57

GRAND TOTAL OUTSTANDING: 150,212.87

ADJUSTED STATEMENT BALANCE:	328,564.97
BEGINNING BOOK BALANCE:	535,479.14
PLUS DEBITS:	505,249.30
LESS CREDITS:	712,163.47
ENDING BOOK BALANCE:	328,564.97
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	12
NUMBER OF CHECKS CLEARED:	54
NUMBER OF CHECKS VOIDED/SPOILED:	0

<u>Fd-C-Func-Obj-CCTR-SFnd-Y-Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
38-1-0111-000-0000-0000-0-0000-0000	275	2023-01-18	PS	TRANS 11	Debit	11,586.76	PR
			TRANS 275	TOTAL:		11,586.76	
38-1-0111-000-0000-0000-0-0000-0000	291	2023-01-31	P/R	TRANS 11	Debit	238,162.05	PR
38-1-0111-000-0000-0000-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Debit	44,550.81	PR
			TRANS 291	TOTAL:		282,712.86	
11-1-0111-000-0000-1275-0-0000-0000	314	2023-01-31	C/R	013123	Debit	212.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	314	2023-01-31	C/R	013123	Debit	104,612.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	314	2023-01-31	C/R	013123	Debit	6,875.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	314	2023-01-31	C/R	013123	Debit	5,570.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	314	2023-01-31	C/R	013123	Debit	12,993.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	314	2023-01-31	C/R	013123	Debit	16,889.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	314	2023-01-31	C/R	013123	Debit	28,876.00	GEN
			TRANS 314	TOTAL:		176,027.00	
12-1-0111-000-0000-5101-0-0000-0000	315	2023-01-31	C/R	010923	Debit	10,216.72	GEN
			TRANS 315	TOTAL:		10,216.72	
12-1-0111-000-0000-5101-0-0000-0000	316	2023-01-31	C/R	013023	Debit	4,571.16	GEN
			TRANS 316	TOTAL:		4,571.16	
11-1-0111-000-0000-6001-0-0000-0000	318	2023-01-31	C/R	012923	Debit	3,770.65	GEN
			TRANS 318	TOTAL:		3,770.65	
11-1-0111-000-0000-1110-0-0000-0000	322	2023-01-31	J/E	AL ADOL	Debit	16,262.90	GEN
			TRANS 322	TOTAL:		16,262.90	
12-1-0111-000-0000-5101-0-0000-0000	324	2023-01-31	V/C	GEN 1225	Debit	101.25	GEN
			TRANS 324	TOTAL:		101.25	
				TOTAL	DEBIT:	505,249.30	
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1266	Credit	3,992.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1262	Credit	283.18	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 900000011	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1265	Credit	5,555.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1268	Credit	1.92	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1257	Credit	1,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1261	Credit	764.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1267	Credit	55.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1258	Credit	972.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1260	Credit	1,500.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1256	Credit	1,396.61	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1255	Credit	745.42	GEN
11-1-0111-000-0000-1110-0-0000-0000	267	2023-01-13	C/D	GEN 1259	Credit	11,105.58	GEN
11-1-0111-000-0000-6001-0-0000-0000	267	2023-01-13	C/D	GEN 1263	Credit	51,500.30	GEN
12-1-0111-000-0000-5101-0-0000-0000	267	2023-01-13	C/D	GEN 1264	Credit	19,424.04	GEN
			TRANS 267	TOTAL:		98,645.05	
38-1-0111-000-0000-0000-0-0000-0000	275	2023-01-18	PS	DEDS & MATCH	Credit	11,586.76	PR

Account ID	Amount	Date	Account Type	Transaction	Category	Amount	Account Type
11-1-0111-000-0000-1110-0-0000-0000	275	2023-01-18	PS	TRANS 11	Credit	11,586.76	GEN
			TRANS 275	TOTAL:		23,173.52	
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1288	Credit	115.67	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1271	Credit	1,784.36	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1292	Credit	303.39	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1278	Credit	23.38	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1279	Credit	8.55	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1286	Credit	138.47	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1285	Credit	148.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1282	Credit	162.87	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1291	Credit	887.96	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1289	Credit	802.19	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1281	Credit	444.54	GEN
11-1-0111-000-0000-1220-0-0000-0000	280	2023-01-23	C/D	GEN 1271	Credit	97.48	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1282	Credit	375.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1294	Credit	124.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1270	Credit	48.15	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1281	Credit	585.63	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1295	Credit	517.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1295	Credit	419.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1287	Credit	96.95	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1283	Credit	42.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1290	Credit	36.59	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1276	Credit	150.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1272	Credit	470.39	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1296	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1274	Credit	563.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1273	Credit	43.18	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1269	Credit	760.99	GEN
11-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1293	Credit	187.37	GEN
11-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1275	Credit	171.52	GEN
12-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1284	Credit	28.67	GEN
12-1-0111-000-0000-6001-0-0000-0000	280	2023-01-23	C/D	GEN 1282	Credit	154.54	GEN
12-1-0111-000-0000-1110-0-0000-0000	280	2023-01-23	C/D	GEN 1280	Credit	445.05	GEN
32-1-0111-000-0010-7501-0-0000-0000	280	2023-01-23	C/D	GEN 1277	Credit	40.85	GEN
32-1-0111-000-0010-7501-0-0000-0000	280	2023-01-23	C/D	GEN 1284	Credit	235.42	GEN
			TRANS 280	TOTAL:		10,762.36	
38-1-0111-000-0000-0000-0-0000-0000	291	2023-01-31	P/R	C/D NET	Credit	247.71	PR
38-1-0111-000-0000-0000-0-0000-0000	291	2023-01-31	P/R	DEDS & MATCH	Credit	282,146.15	PR
11-1-0111-000-0000-1110-0-0000-0000	291	2023-01-31	P/R	TRANS 11	Credit	216,356.53	GEN
11-1-0111-000-0000-1284-0-0000-0000	291	2023-01-31	P/R	TRANS 11	Credit	9,315.44	GEN
11-1-0111-000-0000-1271-0-0000-0000	291	2023-01-31	P/R	TRANS 11	Credit	5,426.75	GEN
11-1-0111-000-0000-1221-0-0000-0000	291	2023-01-31	P/R	TRANS 11	Credit	7,063.33	GEN

12-1-0111-000-0000-4110-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	300.69	GEN
12-1-0111-000-0000-5990-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	40,659.26	GEN
12-1-0111-000-0000-4160-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	674.35	GEN
12-1-0111-000-0000-5101-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	2,474.63	GEN
12-1-0111-000-0000-4298-0-0000-0000	291	2023-01-31	P/R	TRANS 12	Credit	441.88	GEN
			TRANS 291	TOTAL:		565,106.72	
11-1-0111-000-0000-6001-0-0000-0000	313	2023-01-31	J/E	BANK FEES	Credit	134.00	GEN
			TRANS 313	TOTAL:		134.00	
12-1-0111-000-0000-5101-0-0000-0000	317	2023-01-31	J/E	BANK FEE	Credit	5.00	GEN
			TRANS 317	TOTAL:		5.00	
11-1-0111-000-0000-6001-0-0000-0000	319	2023-01-31	J/E	bank fee	Credit	12.00	GEN
			TRANS 319	TOTAL:		12.00	
11-1-0111-000-0000-1110-0-0000-0000	321	2023-01-31	C/D	GEN 1312	Credit	150.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	321	2023-01-31	C/D	GEN 90000014	Credit	10,105.32	GEN
			TRANS 321	TOTAL:		10,255.32	
12-1-0111-000-0000-5101-0-0000-0000	323	2023-01-31	J/E	LUNCH Acct	Credit	1,350.00	GEN
			TRANS 323	TOTAL:		1,350.00	
11-1-0111-000-0000-1110-0-0000-0000	326	2023-01-31	J/E	PEEHIP underpay	Credit	2,719.50	GEN
			TRANS 326	TOTAL:		2,719.50	
				TOTAL	CREDIT:	712,163.47	

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

\*\*\* END OF REPORT \*\*\*