

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2024 - 03/31/2024**

Description	State Fund/Amount	Federal Fund/Amount	Local Fund/Amount
ADVERTISING	\$0.00	\$0.00	\$2,500.00
CLASSROOM EQUIPMENT	\$3,391.50	\$0.00	\$0.00
Default Object Value	\$2,491.43	\$3,530.12	\$8,836.93
ELECTRICITY	\$9,756.53	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$14,372.61	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
LEGAL FEES	\$0.00	\$0.00	\$240.00
NON-INST EQUIPMENT	\$0.00	\$230.79	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$558.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$85.30
OTHER DUES AND FEES	\$0.00	\$0.00	\$1,000.00
OTHER EQUIPMENT	\$425.25	\$0.00	\$0.00
OTHER INST SUPPLIES	\$140.00	\$0.00	\$345.00
OTHER PROF SERVICES	\$9,300.50	\$1,793.22	\$1,400.00
OTHER PURCHASED SERV	\$545.00	\$0.00	\$405.00
OTHER TECHNICAL SERV	\$0.00	\$0.00	\$150.00
POSTAGE	\$250.23	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$1,813.12	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$0.00	\$0.00	\$40.78
TELECOMMUNICATION	\$1,714.89	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$34,157.00	\$0.00	\$45,556.00
WATER AND SEWAGE	\$1,319.88	\$0.00	\$0.00
	\$65,305.33	\$19,926.74	\$61,881.01

[Signature] 4/29/24

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MCAL BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 03/31/2024

12-1-0111-000-0000-5101-0-0000-0000	1121	2024-03-18	C/D	GEN 1595	Credit	600.00	GEN
			TRANS			9,504.20	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	1133	2024-03-29	P/R	DEDS & MATCH	Credit	315,757.46	PR
11-1-0111-000-0000-1110-0-0000-0000	1133	2024-03-29	P/R	TRANS 11	Credit	263,189.45	GEN
11-1-0111-000-0000-1132-0-0000-0000	1133	2024-03-29	P/R	TRANS 11	Credit	7,265.70	GEN
11-1-0111-000-0000-1284-0-0000-0000	1133	2024-03-29	P/R	TRANS 11	Credit	8,157.62	GEN
11-1-0111-000-0000-1220-0-0000-0000	1133	2024-03-29	P/R	TRANS 11	Credit	10,809.34	GEN
11-1-0111-000-0000-1271-0-0000-0000	1133	2024-03-29	P/R	TRANS 11	Credit	3,327.73	GEN
11-1-0111-000-0000-1221-0-0000-0000	1133	2024-03-29	P/R	TRANS 11	Credit	7,961.67	GEN
12-1-0111-000-0000-3210-0-0000-0000	1133	2024-03-29	P/R	TRANS 12	Credit	6,008.21	GEN
12-1-0111-000-0000-4110-0-0000-0000	1133	2024-03-29	P/R	TRANS 12	Credit	12,950.88	GEN
12-1-0111-000-0000-5101-0-0000-0000	1133	2024-03-29	P/R	TRANS 12	Credit	2,571.65	GEN
				TOTAL:		637,999.71	
38-1-0111-000-0000-0000-0-0000-0000	1138	2024-03-28	J/E	Dept of Labor	Credit	1,569.61	PR
				TOTAL:		1,569.61	
11-1-0111-000-0000-6001-0-0000-0000	1140	2024-03-31	J/E	BANK FEES	Credit	24.00	GEN
				TOTAL:		24.00	
11-1-0111-000-0000-1110-0-0000-0000	1141	2024-03-31	J/E	PEEHIP & RSA	Credit	263.14	GEN
				TOTAL:		263.14	
11-1-0111-000-0000-1110-0-0000-0000	1142	2024-03-31	C/D	GEN 1596	Credit	715.21	GEN
11-1-0111-000-0000-1110-0-0000-0000	1142	2024-03-31	C/D	GEN 1600	Credit	170.23	GEN
11-1-0111-000-0000-6001-0-0000-0000	1142	2024-03-31	C/D	GEN 1602	Credit	279.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1142	2024-03-31	C/D	GEN 1604	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1142	2024-03-31	C/D	GEN 1597	Credit	240.00	GEN
12-1-0111-000-0000-3210-0-0000-0000	1142	2024-03-31	C/D	GEN 1603	Credit	935.22	GEN
14-1-0111-000-0000-2120-0-0000-0000	1142	2024-03-31	C/D	GEN 1598	Credit	9,091.91	GEN
14-1-0111-000-0000-2120-0-0000-0000	1142	2024-03-31	C/D	GEN 1601	Credit	298.74	GEN
14-1-0111-000-0000-2120-0-0000-0000	1142	2024-03-31	C/D	GEN 1599	Credit	1,319.88	GEN
				TOTAL:		13,400.19	
11-1-0111-000-0000-1110-0-0000-0000	1143	2024-03-31	J/E	RECLASS	Credit	1,440.00	GEN
				TOTAL:		1,440.00	
				TOTAL:		801,162.86	
				TOTAL:	CREDIT:		

SIGNATURE  DATE 4/29/24

*** END OF REPORT ***

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