

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 01/31/2023

CHK #	VENDOR	NAME	REGIONS	CHK DATE	Outstanding	Cleared	VOID/SPOLL	STATUS	BANK
1142	3230	Transaction Point, LLC	440,014.72	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	Lowes		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

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 01/31/2023

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
BANK: 0305883210 REGIONS								
STATEMENT ENDING BALANCE 440,014.72								
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:						213,834.16		101.25

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
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

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 01/31/2023

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

MCAL BUDGETARY ACCOUNTING SYSTEM
RECONCILIATION REPORT
MAGIC CITY ACCEPTANCE ACADEMY
STATEMENT ENDING DATE: 01/31/2023

11-1-0111-000-0000-1110-0-0000-0000	275	2023-01-18	PS	TRANS	275	TRANS	11	Credit	11,586.76	GEN
									23,173.52	
	280	2023-01-23	C/D	GEN 1288				Credit	115.67	GEN
	280	2023-01-23	C/D	GEN 1271				Credit	1,784.36	GEN
	280	2023-01-23	C/D	GEN 1292				Credit	303.39	GEN
	280	2023-01-23	C/D	GEN 1278				Credit	23.38	GEN
	280	2023-01-23	C/D	GEN 1279				Credit	8.55	GEN
	280	2023-01-23	C/D	GEN 1286				Credit	138.47	GEN
	280	2023-01-23	C/D	GEN 1285				Credit	148.20	GEN
	280	2023-01-23	C/D	GEN 1282				Credit	162.87	GEN
	280	2023-01-23	C/D	GEN 1291				Credit	887.96	GEN
	280	2023-01-23	C/D	GEN 1289				Credit	802.19	GEN
	280	2023-01-23	C/D	GEN 1281				Credit	444.54	GEN
	280	2023-01-23	C/D	GEN 1271				Credit	97.48	GEN
	280	2023-01-23	C/D	GEN 1282				Credit	375.00	GEN
	280	2023-01-23	C/D	GEN 1294				Credit	124.00	GEN
	280	2023-01-23	C/D	GEN 1270				Credit	48.15	GEN
	280	2023-01-23	C/D	GEN 1281				Credit	585.63	GEN
	280	2023-01-23	C/D	GEN 1295				Credit	517.00	GEN
	280	2023-01-23	C/D	GEN 1295				Credit	419.00	GEN
	280	2023-01-23	C/D	GEN 1287				Credit	96.95	GEN
	280	2023-01-23	C/D	GEN 1283				Credit	42.00	GEN
	280	2023-01-23	C/D	GEN 1290				Credit	36.59	GEN
	280	2023-01-23	C/D	GEN 1276				Credit	150.00	GEN
	280	2023-01-23	C/D	GEN 1272				Credit	470.39	GEN
	280	2023-01-23	C/D	GEN 1296				Credit	350.00	GEN
	280	2023-01-23	C/D	GEN 1274				Credit	563.00	GEN
	280	2023-01-23	C/D	GEN 1273				Credit	43.18	GEN
	280	2023-01-23	C/D	GEN 1269				Credit	760.99	GEN
	280	2023-01-23	C/D	GEN 1293				Credit	187.37	GEN
	280	2023-01-23	C/D	GEN 1275				Credit	171.52	GEN
	280	2023-01-23	C/D	GEN 1284				Credit	28.67	GEN
	280	2023-01-23	C/D	GEN 1282				Credit	154.54	GEN
	280	2023-01-23	C/D	GEN 1280				Credit	445.05	GEN
	280	2023-01-23	C/D	GEN 1277				Credit	40.85	GEN
	280	2023-01-23	C/D	GEN 1284				Credit	235.42	GEN
									10,762.36	
	291	2023-01-31	P/R	C/D NET				Credit	247.71	PR
	291	2023-01-31	P/R	DEDS & MATCH				Credit	282,146.15	PR
	291	2023-01-31	P/R	TRANS 11				Credit	2,16,356.53	GEN
	291	2023-01-31	P/R	TRANS 11				Credit	9,315.44	GEN
	291	2023-01-31	P/R	TRANS 11				Credit	5,426.75	GEN
	291	2023-01-31	P/R	TRANS 11				Credit	7,063.33	GEN

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 01/31/2023

Account Number	Transaction Type	Date	Description	Amount	Balance	Account
12-1-0111-000-0000-4110-0-0000-0000	P/R	2023-01-31	TRANS 12	300.69		GEN
12-1-0111-000-0000-5990-0-0000-0000	P/R	2023-01-31	TRANS 12	40,659.26		GEN
12-1-0111-000-0000-4160-0-0000-0000	P/R	2023-01-31	TRANS 12	674.35		GEN
12-1-0111-000-0000-5101-0-0000-0000	P/R	2023-01-31	TRANS 12	2,474.63		GEN
12-1-0111-000-0000-4298-0-0000-0000	P/R	2023-01-31	TRANS 12	441.88		GEN
	TOTAL:			565,106.72		
11-1-0111-000-0000-6001-0-0000-0000	J/E	2023-01-31	BANK FEES	134.00		GEN
	TOTAL:			134.00		
12-1-0111-000-0000-5101-0-0000-0000	J/E	2023-01-31	BANK FEE	5.00		GEN
	TOTAL:			5.00		
11-1-0111-000-0000-6001-0-0000-0000	J/E	2023-01-31	bank fee	12.00		GEN
	TOTAL:			12.00		
11-1-0111-000-0000-1110-0-0000-0000	C/D	2023-01-31	GEN 1312	150.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2023-01-31	GEN 900000014	10,105.32		GEN
	TOTAL:			10,255.32		
12-1-0111-000-0000-5101-0-0000-0000	J/E	2023-01-31	LUNCH Acct	1,350.00		GEN
	TOTAL:			1,350.00		
11-1-0111-000-0000-1110-0-0000-0000	J/E	2023-01-31	PEEHIP underpay	2,719.50		GEN
	TOTAL:			2,719.50		
	TOTAL:			712,163.47		

SIGNATURE  DATE 2/20/23

*** END OF REPORT ***