

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

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$165,000.00
Default Object Value	\$24,589.75	\$518.26	\$11,868.66
ELECTRICITY	\$18,449.10	\$0.00	\$0.00
INSURANCE SERVICES	\$0.00	\$0.00	\$474.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$3,861.70
OTHER EQUIPMENT	\$4,775.99	\$0.00	\$0.00
OTHER GEN SUPPLIES	\$85.00	\$0.00	\$0.00
OTHER INST SUPPLIES	\$2,329.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$7,171.00	\$264.00	\$185,226.25
OTHER PURCHASED SERV	\$1,300.80	\$0.00	\$525.00
POSTAGE	\$269.40	\$0.00	\$0.00
REGISTRATION FEES	\$80.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$249.54	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$23,912.00	\$0.00	\$2,400.00
WATER AND SEWAGE	\$2,234.32	\$0.00	\$0.00
	\$85,445.90	\$782.26	\$369,355.61

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01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1534	Alabama Power	\$6,592.75	\$0.00	\$0.00	ELECTRICITY
1535	Pitney Bowes	\$269.40	\$0.00	\$0.00	POSTAGE
1536	Reliant Media LLC	\$4,775.99	\$0.00	\$0.00	OTHER EQUIPMENT
1537	ALABAMA COUNSELING ASSOCIATION	\$80.00	\$0.00	\$0.00	REGISTRATION FEES
1538	Community Cleaning	\$0.00	\$0.00	\$15,522.71	OTHER PROF SERVICES; JANITORIAL SUPPLIES
1539	Community Cleaning	\$0.00	\$0.00	\$8,565.24	OTHER PROF SERVICES; JANITORIAL SUPPLIES
1540	The Stepping Stones Group LLC	\$0.00	\$264.00	\$0.00	OTHER PROF SERVICES
1541	Alabama Power	\$9,856.35	\$0.00	\$0.00	ELECTRICITY
1542	LATINO NEWS LLC	\$900.00	\$0.00	\$0.00	OTHER PROF SERVICES
1543	Waynes Pest Control	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
1544	ABS Business Systems	\$249.54	\$0.00	\$0.00	RENTAL-EQUIPMENT
1545	BIRMINGHAM WATER WORKS	\$2,234.32	\$0.00	\$0.00	WATER AND SEWAGE
1546	SECOND STEP	\$2,329.00	\$0.00	\$0.00	OTHER INST SUPPLIES
1547	EDUCATIONAL CONSULTING	\$1,148.60	\$0.00	\$0.00	OTHER PURCHASED SERV
1548	JIM GIBBS	\$85.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
1549	The Sheffield Group	\$0.00	\$0.00	\$474.00	INSURANCE SERVICES
1550	Technology Lab, LLC	\$6,271.00	\$0.00	\$0.00	OTHER PROF SERVICES
1551	Alabama State Department of Ed	\$9,408.59	\$0.00	\$0.00	INTERGOVT PAYABLE
1552	Alabama State Department of Ed	\$2,400.00	\$0.00	\$0.00	INTERGOVT PAYABLE
1553	American Express	\$2,618.01	\$518.26	\$11,868.66	ACCOUNTS PAYABLE
9000000078	Birmingham Aids Outreach	\$0.00	\$0.00	\$60,000.00	OTHER PROF SERVICES
9000000079	KATIE FROST	\$152.20	\$0.00	\$0.00	OTHER PURCHASED SERV
9000000080	School Transportation Solution	\$23,912.00	\$0.00	\$2,400.00	TRANSP-OTH PROVIDERS
9000000081	Birmingham Aids Outreach	\$10,163.15	\$0.00	\$270,000.00	ACCOUNTING; OTHER PROF SERVICES; ACCOUNTS PAYABLE
		\$85,445.90	\$782.26	\$369,355.61	

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 01/31/2024

987	2024-01-26	C/D	TRANS 987	GEN 1550	Credit	6,271.00	GEN
986	2024-01-31	C/D	GEN 1553	TOTAL:	Credit	6,271.00	GEN
996	2024-01-31	C/D	GEN 1553		Credit	2,618.01	GEN
996	2024-01-31	C/D	GEN 1553		Credit	11,868.66	GEN
996	2024-01-31	C/D	GEN 1553		Credit	76.00	GEN
996	2024-01-31	C/D	GEN 1553		Credit	442.26	GEN
			TOTAL:			15,004.93	
997	2024-01-31	P/R	DEDS & MATCH		Credit	298,795.38	PR
997	2024-01-31	P/R	TRANS 11		Credit	242,811.09	GEN
997	2024-01-31	P/R	TRANS 11		Credit	15,449.54	GEN
997	2024-01-31	P/R	TRANS 11		Credit	8,157.62	GEN
997	2024-01-31	P/R	TRANS 11		Credit	5,627.08	GEN
997	2024-01-31	P/R	TRANS 11		Credit	3,327.73	GEN
997	2024-01-31	P/R	TRANS 11		Credit	7,961.67	GEN
997	2024-01-31	P/R	TRANS 12		Credit	6,008.21	GEN
997	2024-01-31	P/R	TRANS 12		Credit	12,950.88	GEN
997	2024-01-31	P/R	TRANS 12		Credit	2,571.65	GEN
			TOTAL:			603,660.85	
998	2024-01-26	C/D	GEN 900000081		Credit	10,163.15	GEN
998	2024-01-26	C/D	GEN 1551		Credit	9,408.59	GEN
998	2024-01-26	C/D	GEN 1552		Credit	2,400.00	GEN
998	2024-01-26	C/D	GEN 900000081		Credit	270,000.00	GEN
			TOTAL:			291,971.74	
1008	2024-01-31	J/E	BANK FEE		Credit	24.00	GEN
			TOTAL:			24.00	
1009	2024-01-31	J/E	RSA-1		Credit	500.00	GEN
			TOTAL:			500.00	
			TOTAL:		CREDIT:	1,078,896.68	

SIGNATURE  DATE 2/26/24

*** END OF REPORT ***

