

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2023 - 05/31/2023

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
FOOD SERVICES	\$0.00	\$10,695.89	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
OTHER INST SUPPLIES	\$300.00	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,701.00
OTHER PURCHASED SERV	\$252.01	\$0.00	\$0.00
TELECOMMUNICATION	\$4,084.64	\$0.00	\$0.00
TRANSP-OTH PROVIDERS	\$3,520.00	\$0.00	\$31,126.80
	\$8,156.65	\$10,695.89	\$39,591.80



Two handwritten signatures are present at the bottom of the page. The signature on the left is more stylized and appears to be 'MK', while the signature on the right is a cursive 'RS'.

BANK: 0305883210
 STATEMENT ENDING BALANCE 83,979.65
 REGIONS

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOL	STATUS	BANK
1142	3230	Transaction Point, LLC	10/28/2022	760.00			Paid	GEN
1330	3320	CRAFTSMAN PLUMBING, INC	03/27/2023	231.50			Paid	GEN
1339	3256	8X8, Inc	04/18/2023		742.64		Paid	GEN
1358	3220	School Transportation Solution	05/15/2023		31,126.80		Paid	GEN
1359	3239	AT&T	05/16/2023		2,593.80		Paid	GEN
1360	3233	Moore Coal Co., Inc.	05/16/2023		764.00		Paid	GEN
1361	3327	PAUL WILLM	05/16/2023		300.00		Paid	GEN
1362	3220	School Transportation Solution	05/16/2023	3,520.00			Paid	GEN
1363	3245	Technology Lab, LLC	05/16/2023		5,763.00		Paid	GEN
1364	3262	THE STEPPING STONE GROUP LLC	05/16/2023		1,488.00		Paid	GEN
10048	221	ANNE LANDIS	09/30/2022	41.56			Paid	PR
10082	3224	AEA	10/31/2022	551.88			Paid	PR
10107	3229	AL Dept of Industrial Relation	01/18/2023	283.50			Paid	PR
10114	3229	AL Dept of Industrial Relation	01/31/2023	5,653.22			Paid	PR
10118	3229	AL Dept of Industrial Relation	02/03/2023	283.52			Paid	PR
10131	3224	AEA	04/28/2023		611.25		Paid	PR
10132	3225	PEEHIP	04/28/2023		33,115.33		Paid	PR
10133	3226	RSA	04/28/2023		28,598.14		Paid	PR
10135	3286	Alabama Dept of Revenue	04/28/2023		7,462.81		Paid	PR
10136	3224	AEA	05/31/2023	366.75			Paid	PR
10137	3225	PEEHIP	05/31/2023	35,101.33			Paid	PR
10138	3226	RSA	05/31/2023	31,332.00			Paid	PR
10139	3285	IRS	05/31/2023		48,117.55		Paid	PR
10140	3286	Alabama Dept of Revenue	05/31/2023	8,159.53			Paid	PR
GRAND TOTALS:				117,411.59	129,556.52	0.00		

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
OTHER RECONCILIATION ITEMS						
3	Receipt	CC auto draft for April	2023-04-30	18,774.84		GEN
4	Disburse	waiting on deposit info for April	2023-04-30		3,432.16	GEN
1	Receipt	AL Pow & Spire auto draft will post June	2023-05-31	7,927.04		GEN
3	Disburse	S. Michelfelder, 8X8 & SLAACH, will post June	2023-05-31	12,888.74		GEN
4	Disburse	Waiting on deposit info	2023-05-31	5,000.00		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				8,813.14	-3,432.16	GEN
GRAND TOTAL OUTSTANDING:				126,224.73		

ADJUSTED STATEMENT BALANCE:	-24,618.80
BEGINNING BOOK BALANCE:	88,836.75
PLUS DEBITS:	514,297.40
LESS CREDITS:	627,752.95
ENDING BOOK BALANCE:	-24,618.80
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	13
NUMBER OF CHECKS CLEARED:	11
NUMBER OF CHECKS VOIDED/SPOILED:	0

Handwritten signatures in black ink, including a signature that appears to be 'APRRRP' and another signature below it.

MCAL BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 05/31/2023

FE-C-Func-Obj-C-Gr-SEnd-Y-Prgr-Spec	TRANS #	POST DATE	JRNL	REFERENCE	TYPE	AMOUNT	BANK
38-1-0111-000-0000-0-0000-0-0000-0000	453	2023-05-31	P/R	TRANS 11	Debit	226,588.42	PR
38-1-0111-000-0000-0-0000-0-0000-0000	453	2023-05-31	P/R	TRANS 12	Debit	47,286.52	PR
				TOTAL:		273,874.94	
11-1-0111-000-0000-3-6001-0-0000-0000	460	2023-05-31	C/R	0503	Debit	3,526.96	GEN
12-1-0111-000-0000-5990-0-0000-0000	460	2023-05-31	C/R	0503	Debit	83,314.22	GEN
11-1-0111-000-0000-3-1110-0-0000-0000	460	2023-05-31	C/R	052223	Debit	104,612.00	GEN
11-1-0111-000-0000-3-1220-0-0000-0000	460	2023-05-31	C/R	052223	Debit	6,875.00	GEN
11-1-0111-000-0000-3-1221-0-0000-0000	460	2023-05-31	C/R	052223	Debit	5,570.00	GEN
11-1-0111-000-0000-3-1310-0-0000-0000	460	2023-05-31	C/R	052223	Debit	12,993.00	GEN
11-1-0111-000-0000-3-1410-0-0000-0000	460	2023-05-31	C/R	052223	Debit	133.00	GEN
11-1-0111-000-0000-3-1275-0-0000-0000	460	2023-05-31	C/R	052223	Debit	212.00	GEN
11-1-0111-000-0000-3-6001-0-0000-0000	460	2023-05-31	C/R	052223	Debit	6,500.00	GEN
				TOTAL:		223,736.18	
11-1-0111-000-0000-6001-0-0000-0000	462	2023-05-31	C/R	0423	Debit	3,432.16	GEN
				TOTAL:		3,432.16	
12-1-0111-000-0000-5101-0-0000-0000	465	2023-05-31	C/R	052323	Debit	4,671.12	GEN
11-1-0111-000-0000-6001-0-0000-0000	465	2023-05-31	C/R	052323	Debit	7,938.00	GEN
				TOTAL:		12,609.12	
11-1-0111-000-0000-6001-0-0000-0000	468	2023-05-31	C/R	0509	Debit	645.00	GEN
				TOTAL:		645.00	
11-1-0111-000-0000-1110-0-0000-0000	442	2023-05-15	C/D	GEN 900000027	Credit	514,297.40	GEN
11-1-0111-000-0000-6001-0-0000-0000	442	2023-05-15	C/D	GEN 1368	Credit	252.01	GEN
12-1-0111-000-0000-5101-0-0000-0000	442	2023-05-15	C/D	GEN 900000027	Credit	31,126.80	GEN
				TOTAL:		10,695.89	
11-1-0111-000-0000-6001-0-0000-0000	446	2023-05-16	C/D	GEN 900000029	Credit	42,074.70	GEN
11-1-0111-000-0000-6001-0-0000-0000	446	2023-05-16	C/D	GEN 1363	Credit	3,520.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	446	2023-05-16	C/D	GEN 1360	Credit	300.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	446	2023-05-16	C/D	GEN 1359	Credit	1,488.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	446	2023-05-16	C/D	GEN 900000028	Credit	1,488.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	446	2023-05-16	C/D	GEN 1363	Credit	450.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	446	2023-05-16	C/D	GEN 1360	Credit	5,763.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	446	2023-05-16	C/D	GEN 1359	Credit	764.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	446	2023-05-16	C/D	GEN 900000028	Credit	2,593.80	GEN
11-1-0111-000-0000-1110-0-0000-0000	446	2023-05-16	C/D	GEN 1359	Credit	1,490.84	GEN
				TOTAL:		16,369.64	
38-1-0111-000-0000-0-0000-0-0000-0000	453	2023-05-31	P/R	DEDS & MATCH	Credit	268,373.85	PR
11-1-0111-000-0000-1110-0-0000-0000	453	2023-05-31	P/R	TRANS 11	Credit	203,373.79	GEN
11-1-0111-000-0000-1132-0-0000-0000	453	2023-05-31	P/R	TRANS 11	Credit	2,783.74	GEN
11-1-0111-000-0000-1284-0-0000-0000	453	2023-05-31	P/R	TRANS 11	Credit	7,940.81	GEN
11-1-0111-000-0000-1271-0-0000-0000	453	2023-05-31	P/R	TRANS 11	Credit	5,426.75	GEN
11-1-0111-000-0000-1221-0-0000-0000	453	2023-05-31	P/R	TRANS 11	Credit	7,063.33	GEN
12-1-0111-000-0000-4110-0-0000-0000	453	2023-05-31	P/R	TRANS 12	Credit	6,451.76	GEN

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12-1-0111-000-0000-3210-0-0000-0000	453	2023-05-31	P/R	TRANS 12	Credit	2,629.22	GEN
12-1-0111-000-0000-4295-0-0000-0000	453	2023-05-31	P/R	TRANS 12	Credit	3,454.02	GEN
12-1-0111-000-0000-5990-0-0000-0000	453	2023-05-31	P/R	TRANS 12	Credit	32,276.89	GEN
12-1-0111-000-0000-5101-0-0000-0000	453	2023-05-31	P/R	TRANS 12	Credit	2,474.63	GEN
				TOTAL:		542,248.79	
38-1-0111-000-0000-0000-0-0000-0000	461	2023-05-31	J/E	AL DOL	Credit	10,291.60	PR
				TOTAL:		10,291.60	
11-1-0111-000-0000-6001-0-0000-0000	463	2023-05-31	J/E	BAO rent	Credit	10,105.32	GEN
				TOTAL:		10,105.32	
11-1-0111-000-0000-6001-0-0000-0000	464	2023-05-31	J/E	Bank fees	Credit	131.00	GEN
				TOTAL:		131.00	
11-1-0111-000-0000-1110-0-0000-0000	466	2023-05-31	J/E	RSA & PEEHIP	Credit	6,069.90	GEN
				TOTAL:		6,069.90	
11-1-0111-000-0000-6001-0-0000-0000	467	2023-05-31	J/E	rev \$450 dep	Credit	450.00	GEN
				TOTAL:		450.00	
11-1-0111-000-0000-6001-0-0000-0000	471	2023-05-31	J/E	Bank Fee Allies	Credit	12.00	GEN
				TOTAL:		12.00	
				TOTAL:	CREDIT:	627,752.95	

SIGNATURE _____ DATE _____

*** END OF REPORT ***