

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2023 - 11/30/2023**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ELECTRICITY	\$8,014.22	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$14,159.17	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$961.54
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$6,522.29
OFFICE SUPPLIES	\$0.00	\$0.00	\$279.00
OTHER INST SUPPLIES	\$0.00	\$0.00	\$2,000.00
OTHER PROF SERVICES	\$6,171.00	\$330.00	\$2,000.00
OTHER PURCHASED SERV	\$0.00	\$1,198.00	\$1,067.98
STAFF INST SUPPLIES	\$250.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$328.50	\$0.00	\$0.00
TELECOMMUNICATION	\$1,515.13	\$0.00	\$0.00
	\$16,278.85	\$15,687.17	\$12,830.81

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