

**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

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 11/30/2023

Account Number	744	755	757	757	757	757	757	757	757	757	757	757	757	757	757	757	758	759
14-1-0111-000-0000-2120-0-0000-0000																		
12-1-0111-000-0000-5990-0-0000-0000																		
38-1-0111-000-0000-0000-0-0000-0000																		
11-1-0111-000-0000-1110-0-0000-0000																		
11-1-0111-000-0000-1132-0-0000-0000																		
11-1-0111-000-0000-1284-0-0000-0000																		
11-1-0111-000-0000-1220-0-0000-0000																		
11-1-0111-000-0000-1271-0-0000-0000																		
11-1-0111-000-0000-1221-0-0000-0000																		
12-1-0111-000-0000-3210-0-0000-0000																		
12-1-0111-000-0000-4110-0-0000-0000																		
12-1-0111-000-0000-5990-0-0000-0000																		
12-1-0111-000-0000-5101-0-0000-0000																		
11-1-0111-000-0000-6001-0-0000-0000																		
11-1-0111-000-0000-6001-0-0000-0000																		
TOTAL:	744	755	757	757	757	757	757	757	757	757	757	757	757	757	757	758	759	
	TRANS 744	C/D 755	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	P/R 757	J/E 758	J/E 759	
	GEN 1497	GEN 1511	DEDS & MATCH	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 11	TRANS 12	TRANS 12	TRANS 12	TRANS 12
	8,014.22	43,598.83	1,198.00	1,198.00	286,736.02	244,577.90	1,387.97	8,157.62	5,627.08	3,327.73	5,971.25	6,008.21	12,950.88	1,990.42	2,571.65	579,306.73	173.00	173.00
	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit	Credit
	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:	TOTAL:
	10,205.32	10,205.32	641,498.75															
	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:	CREDIT:

SIGNATURE _____ DATE 1/29/24

*** END OF REPORT ***

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