

**MAGIC CITY ACCEPTANCE ACADEMY  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2025 - 01/31/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$17,046.00
Default Object Value	\$11,191.22	\$930.06	\$11,988.36
GARBAGE AND WASTE	\$0.00	\$0.00	\$764.00
INSURANCE SERVICES	\$5,182.26	\$0.00	\$0.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$948.63
NATURAL GAS	\$291.43	\$0.00	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$279.00
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$162.27
OTHER GEN SUPPLIES	\$879.71	\$0.00	\$0.00
OTHER INST SUPPLIES	\$6,576.09	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$0.00	\$7,705.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$1,316.72
OTHER REFUNDS	\$0.00	\$13.85	\$0.00
PURCHASED FOOD	\$12.17	\$11,026.48	\$0.00
RENTAL-EQUIPMENT	\$1,156.17	\$0.00	\$0.00
RENTAL-LAND & BLDG	\$0.00	\$0.00	\$112,638.00
TELECOMMUNICATION	\$1,515.93	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$169.00	\$0.00
TRANSP-OTH PROVIDERS	\$26,517.00	\$0.00	\$0.00
	<b>\$53,321.98</b>	<b>\$12,139.39</b>	<b>\$152,847.98</b>