

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 03/31/2023

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
STATEMENT ENDING BALANCE 299,141.18 REGIONS								
1142	3230	Transaction Point, LLC	10/28/2022	760.00			Paid	GEN
1305	3305	THEATRICAL RIGHTS WORLDWIDE	02/03/2023		2,430.00		Paid	GEN
1317	3313	e3 DIAGNOSTICS	02/23/2023		1,050.00		Paid	GEN
1322	3165	Waynes Pest Control	02/23/2023		175.00		Paid	GEN
1324	3150	Alabama Power	03/02/2023		8,029.69		Paid	GEN
1325	3183	BIRMINGHAM WATER WORKS	03/02/2023		6,323.39		Paid	GEN
1326	3234	Reliant Media LLC	03/02/2023		9,551.78		Paid	GEN
1327	3238	ABS Business Systems	03/27/2023		1,400.29		Paid	GEN
1328	3202	ADOBE	03/27/2023	2,080.00			Paid	GEN
1329	3240	Community Cleaning	03/27/2023		8,641.74		Paid	GEN
1330	3320	CRAFTSMAN PLUMBING, INC	03/27/2023	231.50			Paid	GEN
1331	3310	DEMCO INC.	03/27/2023	91.28			Paid	GEN
1332	3200	NCS Pearson, Inc	03/27/2023	54.90			Paid	GEN
1333	3316	REMIND101, INC.	03/27/2023	968.00			Paid	GEN
1334	3220	School Transportation Solution	03/27/2023	1,150.00			Paid	GEN
1335	3236	Strickland Companies	03/27/2023		264.00		Paid	GEN
1336	3237	The Stepping Stones Group LLC	03/27/2023	496.00			Paid	GEN
1337	3321	US SPRINKLER, INC	03/27/2023		605.00		Paid	GEN
1349	3150	Alabama Power	03/31/2023	8,029.69			PAID/VOIDED	GEN
1350	3297	UNLOCKING BEHAVIOR CHANGE, LLC	03/31/2023		2,990.00		Paid	GEN
1351	3225	PEEHIP	03/31/2023		2,186.67		Paid	GEN
1352	3245	Technology Lab, LLC	03/31/2023		5,555.00		Paid	GEN
1353	3230	Transaction Point, LLC	03/31/2023		961.00		Paid	GEN
10048	221	ANNE-BANKS	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
10121	3224	AEA	02/28/2023		815.00		Paid	PR
10122	3225	PEEHIP	02/28/2023		36,516.33		Paid	PR
10123	3226	RSA	02/28/2023		32,924.74		Paid	PR
10125	3286	Alabama Dept of Revenue	02/28/2023		8,483.95		Paid	PR
10126	3224	AEA	03/24/2023	937.25			Paid	PR
10127	3225	PEEHIP	03/24/2023	34,738.33			Paid	PR
10128	3226	RSA	03/24/2023	29,657.10			Paid	PR
10129	3285	IRS	03/24/2023		51,111.85		Paid	PR
10130	3286	Alabama Dept of Revenue	03/24/2023	8,470.32			Paid	PR
99996516	169	LEXIA NIKOLE BANKS	09/01/2022		1,505.27		Paid	PR

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GRAND TOTALS:
 *** RECONCILIATION ITEMS ***

94,478.05 181,520.70 0.00

REFERENCE	TRANS_CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
OTHER RECONCILIATION ITEMS						
5	Disburse	payroll return will clear Dec	2022-11-30		300.00	GEN
1	Receipt	AL POWER payment will post 3/23	2023-02-28		8,029.69	GEN
2	Receipt	AL DOR cks < Auto draft Dec-Feb	2023-02-28		28,587.17	GEN
4	Disburse	waiting on dep info	2023-02-28	3,985.85		GEN
5	Receipt	ACH Reliant Media will post March	2023-02-28		9,551.78	GEN
6	Receipt	RSA CK < AUTO DRAFT FEB	2023-02-28		2,048.17	GEN
1	Receipt	AL DOR ck < auto draft Dec-Feb	2023-03-31		26,846.42	GEN
2	Receipt	RSA ck < auto draft thru March	2023-03-31		4,482.77	GEN
3	Disburse	ACH will post 4/3	2023-03-31	13,148.53		GEN
4	Receipt	CC Batch will post April	2023-03-31	8,211.08		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				-8,923.30	79,246.00	GEN

GRAND TOTAL OUTSTANDING: 85,554.75


ADJUSTED STATEMENT BALANCE: 195,739.83
 BEGINNING BOOK BALANCE: 239,146.28
 PLUS DEBITS: 627,475.90
 LESS CREDITS: 670,882.35
 ENDING BOOK BALANCE: 195,739.83
 ***STATEMENT AND BOOK IN BALANCE: 0.00
 NUMBER OF CHECKS OUTSTANDING: 18
 NUMBER OF CHECKS CLEARED: 20
 NUMBER OF CHECKS VOIDED/SPOILED: 0

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<u>FD-C-Func-Obj-C-Ctr-SFnd-Y-Prgr-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
38-1-0111-000-0000-0-0000-0000	376	2023-03-24	P/R	TRANS 11	Debit	248,834.85	PR
38-1-0111-000-0000-0-0000-0000	376	2023-03-24	P/R	TRANS 12	Debit	32,037.63	PR
			TRANS 376	TOTAL:		280,872.48	
12-1-0111-000-0000-5101-0-0000-0000	390	2023-03-31	C/R	030123	Debit	6,424.85	GEN
11-1-0111-000-0000-6001-0-0000-0000	390	2023-03-31	C/R	030123	Debit	900.00	GEN
			TRANS 390	TOTAL:		7,324.85	
11-1-0111-000-0000-1110-0-0000-0000	391	2023-03-31	C/R	033123	Debit	104,612.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	391	2023-03-31	C/R	033123	Debit	6,875.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	391	2023-03-31	C/R	033123	Debit	5,570.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	391	2023-03-31	C/R	033123	Debit	12,993.00	GEN
11-1-0111-000-0000-1291-0-0000-0000	391	2023-03-31	C/R	033123	Debit	13,875.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	391	2023-03-31	C/R	033123	Debit	16,889.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	391	2023-03-31	C/R	033123	Debit	600.00	GEN
			TRANS 391	TOTAL:		161,414.00	
11-1-0111-000-0000-1275-0-0000-0000	395	2023-03-31	C/R	03312023	Debit	212.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	397	2023-03-31	C/R	031623	Debit	212.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	397	2023-03-31	C/R	032123	Debit	847.30	GEN
11-1-0111-000-0000-6001-0-0000-0000	397	2023-03-31	C/R	032223	Debit	60,000.00	GEN
			TRANS 397	TOTAL:		115,000.00	
11-1-0111-000-0000-1110-0-0000-0000	398	2023-03-31	J/E	write off	Debit	175,847.30	GEN
			TRANS 398	TOTAL:		1,805.27	
11-1-0111-000-0000-1287-0-0000-0000	344	2023-03-02	C/D	GEN 900000016	DEBIT:	627,475.90	GEN
11-1-0111-000-0000-6001-0-0000-0000	344	2023-03-02	C/D	GEN 1326	Credit	455.69	GEN
11-1-0111-000-0000-6001-0-0000-0000	344	2023-03-02	C/D	GEN 1324	Credit	9,551.78	GEN
11-1-0111-000-0000-1110-0-0000-0000	344	2023-03-02	C/D	GEN 1325	Credit	8,029.69	GEN
			TRANS 344	TOTAL:		6,323.39	
11-1-0111-000-0000-1110-0-0000-0000	375	2023-03-27	C/D	GEN 1332	Credit	24,360.55	GEN
11-1-0111-000-0000-6001-0-0000-0000	375	2023-03-27	C/D	GEN 1333	Credit	54.90	GEN
11-1-0111-000-0000-1110-0-0000-0000	375	2023-03-27	C/D	GEN 1328	Credit	968.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	375	2023-03-27	C/D	GEN 1336	Credit	2,080.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	375	2023-03-27	C/D	GEN 900000018	Credit	496.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	375	2023-03-27	C/D	GEN 1327	Credit	1,050.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	375	2023-03-27	C/D	GEN 1335	Credit	1,400.29	GEN
11-1-0111-000-0000-1110-0-0000-0000	375	2023-03-27	C/D	GEN 1331	Credit	264.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	375	2023-03-27	C/D	GEN 1330	Credit	91.28	GEN
11-1-0111-000-0000-6001-0-0000-0000	375	2023-03-27	C/D	GEN 1337	Credit	231.50	GEN
11-1-0111-000-0000-6001-0-0000-0000	375	2023-03-27	C/D	GEN 1334	Credit	605.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	375	2023-03-27	C/D	GEN 1329	Credit	1,150.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	375	2023-03-27	C/D	GEN 900000019	Credit	8,641.74	GEN
			TRANS 375	TOTAL:		12,098.53	

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Account Number	DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	GEN	PR
38-1-0111-000-0000-0-0000-0000							
11-1-0111-000-0000-1110-0-0000-0000							
11-1-0111-000-0000-1284-0-0000-0000							
11-1-0111-000-0000-1271-0-0000-0000							
11-1-0111-000-0000-1221-0-0000-0000							
12-1-0111-000-0000-4110-0-0000-0000							
12-1-0111-000-0000-5990-0-0000-0000							
12-1-0111-000-0000-4160-0-0000-0000							
12-1-0111-000-0000-5101-0-0000-0000							
12-1-0111-000-0000-4298-0-0000-0000							
11-1-0111-000-0000-1110-0-0000-0000							
11-1-0111-000-0000-6001-0-0000-0000							
11-1-0111-000-0000-6001-0-0000-0000							
11-1-0111-000-0000-6001-0-0000-0000							
12-1-0111-000-0000-3210-0-0000-0000							
12-1-0111-000-0000-5101-0-0000-0000							
11-1-0111-000-0000-6001-0-0000-0000							
38-1-0111-000-0000-0-0000-0000							
11-1-0111-000-0000-1110-0-0000-0000							

SIGNATURE  DATE 4/24/23

*** END OF REPORT ***