

BANK: 0305883210
 STATEMENT ENDING BALANCE 130,213.62
 REGIONS

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOIDS/POL	STATUS	BANK
1486	3382	LINDSAY PARRIS	10/31/2023	452.08			Paid	GEN
1517	3140	Pitney Bowes	12/04/2023	57.04			Paid	GEN
1537	3369	ALABAMA COUNSELING ASSOCIATION	01/10/2024		0.00		Voided	GEN
1555	3274	BAGBY ELEVATOR COMPANY, INC.	02/07/2024		419.98		Paid	GEN
1564	3197	Cognia	02/12/2024		4,000.00		Paid	GEN
1569	3409	HUGH COMER	02/16/2024	15.00			Paid	GEN
1570	3165	Waynes Pest Control	02/16/2024	175.00			Paid	GEN
1579	3234	Reliant Media LLC	03/07/2024		425.25		Paid	GEN
1596	3238	ABS Business Systems	03/31/2024		715.21		Paid	GEN
1597	3301	Adams and Reese LLP	03/31/2024		240.00		Paid	GEN
1599	3183	BIRMINGHAM WATER WORKS	03/31/2024		1,319.88		Paid	GEN
1602	3236	Strickland Companies	03/31/2024		279.00		Paid	GEN
1603	3237	The Stepping Stones Group LLC	03/31/2024		935.22		Paid	GEN
1604	3165	Waynes Pest Control	03/31/2024		350.00		Paid	GEN
1605	3239	AT&T	04/08/2024		65.06		Paid	GEN
1606	3292	BASESIX SYSTEMS LLC	04/08/2024		312.00		Paid	GEN
1607	3218	Birmingham Times	04/08/2024		1,215.00		Paid	GEN
1608	3197	Cognia	04/08/2024		170.26		Paid	GEN
1609	3240	Community Cleaning	04/08/2024		9,041.83		Paid	GEN
1610	3142	Care Providers	04/08/2024		783.00		Paid	GEN
1611	3409	HUGH COMER	04/08/2024		40.00		Paid	GEN
1612	3419	MONTGOMERY YMCA	04/08/2024		1,775.00		Paid	GEN
1613	3233	Moore Coal Co., Inc.	04/08/2024		764.00		Paid	GEN
1614	3420	NICHOLAS DANIEL EREBIA	04/08/2024		1,320.00		Paid	GEN
1615	3245	Technology Lab, LLC	04/08/2024		6,405.50		Paid	GEN
1616	3260	GONE FOR GOOD	04/08/2024		55.00		Paid	GEN
1617	3239	AT&T	04/15/2024		864.60		Paid	GEN
1618	3245	Technology Lab, LLC	04/15/2024		160.00		Paid	GEN
1619	3150	Alabama Power	04/19/2024		8,388.22		Paid	GEN
1620	3183	BIRMINGHAM WATER WORKS	04/19/2024		1,052.41		Paid	GEN
1621	3200	NCS Pearson, Inc	04/19/2024		66.73		Paid	GEN
1622	3245	Technology Lab, LLC	04/19/2024		4,292.44		Paid	GEN
1623	3240	Community Cleaning	04/25/2024		8,396.80		Paid	GEN
1624	3424	LEAF COMMERCIAL CAPITAL	04/25/2024		1,289.07		Paid	GEN
1625	3423	PLATINUM ENT DJ, EVENT	04/25/2024	400.00			Paid	GEN
1626	3262	THE STEPPING STONE GROUP LLC	04/25/2024	3,883.44			Paid	GEN
1627	3164	American Express	04/26/2024		13,879.78		Paid	GEN
10048	221	ANNE LANDIS	09/30/2022	41.56			Paid	PR
10082	3224	AEA	10/31/2022	551.88			Paid	PR
10149	3227	AFT	07/31/2023	282.00			Paid	PR

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CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOL	STATUS	BANK
10187	3227	AFT	12/29/2023	141.00			Paid	PR
10196	3227	AFT	01/27/2024	141.00			Paid	PR
10202	3227	AFT	02/29/2024		141.00		Paid	PR
10205	3224	AEA	03/29/2024		934.69		Paid	PR
10206	3225	PEEHIP	03/29/2024		40,062.93		Paid	PR
10207	3226	RSA	03/29/2024		39,093.97		Paid	PR
10208	3227	AFT	03/29/2024		141.00		Paid	PR
10210	3286	Alabama Dept of Revenue	03/29/2024		9,919.22		Paid	PR
10211	3224	AEA	04/30/2024	934.69			Paid	PR
10212	3225	PEEHIP	04/30/2024	41,021.64			Paid	PR
10213	3226	RSA	04/30/2024	36,487.12			Paid	PR
10214	3227	AFT	04/30/2024	141.00			Paid	PR
10215	3285	IRS	04/30/2024		48,588.16		Paid	PR
10216	3286	Alabama Dept of Revenue	04/30/2024	8,809.13			Paid	PR
GRAND TOTALS:				93,533.58	207,902.21	80.00		

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	VOID/SPOL	BANK
OTHER RECONCILIATION ITEMS							
1	Receipt	cc payment to auto draft 10/23	2023-09-30	6,448.62			GEN
1	Disburse	ACH 8X8 will post March	2024-02-29		785.23		GEN
1	Disburse	return item 3/1	2024-03-31	83.11			GEN
1	Disburse	ALABAMA MEDIA	2024-04-30	2,500.00			GEN
6	Disburse	DEP INFO NEEDED 4/25	2024-04-30	1,645.79			GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				2,219.72	-785.23		

GRAND TOTAL OUTSTANDING: 95,753.30

ADJUSTED STATEMENT BALANCE:	38,899.76
BEGINNING BOOK BALANCE:	107,896.51
PLUS DEBITS:	682,149.60
LESS CREDITS:	751,136.35
ENDING BOOK BALANCE:	38,899.76
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	16
NUMBER OF CHECKS CLEARED:	38
NUMBER OF CHECKS VOIDED/SPOILED:	0

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 04/30/2024

<u>Ed-C-Func-Obj-Cct-SFnd-Y-Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
11-1-0111-000-0000-1110-0-0000-0000	1144	2024-04-01	V/C	GEN 1537	Debit	80.00	GEN
			TRANS 1144			80.00	
				TOTAL:			
11-1-0111-000-0000-1240-0-0000-0000	1155	2024-04-11	C/R	040224	Debit	3,749.25	GEN
11-1-0111-000-0000-1271-0-0000-0000	1155	2024-04-11	C/R	040224	Debit	10,000.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	1155	2024-04-11	C/R	040224	Debit	10,991.37	GEN
11-1-0111-000-0000-5001-0-0000-0000	1155	2024-04-11	C/R	040224	Debit	1,855.00	GEN
			TRANS 1155			26,595.62	
				TOTAL:			
12-1-0111-000-0000-5101-0-0000-0000	1157	2024-04-11	C/R	0402	Debit	260.00	GEN
			TRANS 1157			260.00	
				TOTAL:			
12-1-0111-000-0000-5101-0-0000-0000	1161	2024-04-18	C/R	0416	Debit	580.00	GEN
			TRANS 1161			580.00	
				TOTAL:			
11-1-0111-000-0000-1260-0-0000-0000	1165	2024-04-24	C/R	041824	Debit	5,000.00	GEN
11-1-0111-000-0000-5001-0-0000-0000	1165	2024-04-24	C/R	041824	Debit	8,071.53	GEN
12-1-0111-000-0000-5101-0-0000-0000	1165	2024-04-24	C/R	041824	Debit	805.00	GEN
			TRANS 1165			13,876.53	
				TOTAL:			
11-1-0111-000-0000-1220-0-0000-0000	1166	2024-04-30	PRO	TRANS 11	Debit	1,593.00	GEN
			TRANS 1166			1,593.00	
				TOTAL:			
11-1-0111-000-0000-1110-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	293,552.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	8,624.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	5,694.00	GEN
11-1-0111-000-0000-1252-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	1,015.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	339.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	17,697.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	844.00	GEN
12-1-0111-000-0000-4110-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	13,435.84	GEN
12-1-0111-000-0000-3210-0-0000-0000	1167	2024-04-25	C/R	0424	Debit	7,801.43	GEN
			TRANS 1167			349,002.27	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	1168	2024-04-25	C/R	425	Debit	1,460.01	GEN
			TRANS 1168			1,460.01	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	1171	2024-04-30	P/R	TRANS 11	Debit	267,559.84	PR
38-1-0111-000-0000-0000-0-0000-0000	1171	2024-04-30	P/R	TRANS 12	Debit	21,142.33	PR
			TRANS 1171			288,702.17	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	1148	2024-04-08	C/D	GEN 1612	DEBIT:	682,149.60	GEN
11-1-0111-000-0000-1287-0-0000-0000	1148	2024-04-08	C/D	GEN 1615	Credit	1,775.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1148	2024-04-08	C/D	GEN 900000098	Credit	6,405.50	GEN
11-1-0111-000-0000-1110-0-0000-0000	1148	2024-04-08	C/D	GEN 1614	Credit	1,400.00	GEN
11-1-0111-000-0000-5001-0-0000-0000	1148	2024-04-08	C/D	GEN 1608	Credit	1,320.00	GEN
11-1-0111-000-0000-5001-0-0000-0000	1148	2024-04-08	C/D	GEN 1609	Credit	170.26	GEN
11-1-0111-000-0000-5001-0-0000-0000	1148	2024-04-08	C/D	GEN 1613	Credit	9,041.83	GEN
11-1-0111-000-0000-1110-0-0000-0000	1148	2024-04-08	C/D	GEN 1605	Credit	764.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	1148	2024-04-08	C/D	GEN 1605	Credit	65.06	GEN

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11-1-0111-000-0000-1110-0-0000-0000	1148	2024-04-08	C/D	GEN 900000097	Credit	783.85	GEN
11-1-0111-000-0000-1110-0-0000-0000	1148	2024-04-08	C/D	GEN 1606	Credit	312.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1148	2024-04-08	C/D	GEN 1610	Credit	783.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1148	2024-04-08	C/D	GEN 1616	Credit	55.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1148	2024-04-08	C/D	GEN 900000099	Credit	25,620.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1148	2024-04-08	C/D	GEN 1607	Credit	1,215.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	1148	2024-04-08	C/D	GEN 1611	Credit	40.00	GEN
			TRANS	1148	TOTAL:	49,750.50	
11-1-0111-000-0000-1110-0-0000-0000	1154	2024-04-11	J/E	First America	Credit	1,076.98	GEN
11-1-0111-000-0000-6001-0-0000-0000	1154	2024-04-11	J/E	First America	Credit	9,028.34	GEN
			TRANS	1154	TOTAL:	10,105.32	
11-1-0111-000-0000-6001-0-0000-0000	1156	2024-04-11	J/E	BANK FEES	Credit	158.50	GEN
			TRANS	1156	TOTAL:	158.50	
11-1-0111-000-0000-1287-0-0000-0000	1159	2024-04-15	C/D	GEN 1618	Credit	160.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	1159	2024-04-15	C/D	GEN 1617	Credit	864.60	GEN
12-1-0111-000-0000-5101-0-0000-0000	1159	2024-04-15	C/D	GEN 900000100	Credit	11,934.88	GEN
			TRANS	1159	TOTAL:	12,959.48	
11-1-0111-000-0000-1110-0-0000-0000	1163	2024-04-19	C/D	GEN 1621	Credit	66.73	GEN
11-1-0111-000-0000-1410-0-0000-0000	1163	2024-04-19	C/D	GEN 1622	Credit	4,292.44	GEN
14-1-0111-000-0000-2120-0-0000-0000	1163	2024-04-19	C/D	GEN 1619	Credit	8,388.22	GEN
14-1-0111-000-0000-2120-0-0000-0000	1163	2024-04-19	C/D	GEN 1620	Credit	1,052.41	GEN
			TRANS	1163	TOTAL:	13,799.80	
38-1-0111-000-0000-0000-0-0000-0000	1166	2024-04-30	PRO	DEDS & MATCH	Credit	858.48	PR
38-1-0111-000-0000-0000-0-0000-0000	1166	2024-04-30	PRO	TRANS 11	Credit	1,593.00	PR
			TRANS	1166	TOTAL:	2,451.48	
11-1-0111-000-0000-1110-0-0000-0000	1170	2024-04-25	C/D	GEN 1624	Credit	1,289.07	GEN
11-1-0111-000-0000-6001-0-0000-0000	1170	2024-04-25	C/D	GEN 1625	Credit	400.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1170	2024-04-25	C/D	GEN 1623	Credit	8,396.80	GEN
11-1-0111-000-0000-6001-0-0000-0000	1170	2024-04-25	C/D	GEN 900000102	Credit	49,692.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1170	2024-04-25	C/D	GEN 900000101	Credit	2,500.00	GEN
12-1-0111-000-0000-3210-0-0000-0000	1170	2024-04-25	C/D	GEN 1626	Credit	3,883.44	GEN
			TRANS	1170	TOTAL:	66,161.31	
38-1-0111-000-0000-0000-0-0000-0000	1171	2024-04-30	P/R	DEDS & MATCH	Credit	288,271.18	PR
11-1-0111-000-0000-1110-0-0000-0000	1171	2024-04-30	P/R	TRANS 11	Credit	239,596.53	GEN
11-1-0111-000-0000-1132-0-0000-0000	1171	2024-04-30	P/R	TRANS 11	Credit	4,502.55	GEN
11-1-0111-000-0000-1284-0-0000-0000	1171	2024-04-30	P/R	TRANS 11	Credit	8,006.65	GEN
11-1-0111-000-0000-1220-0-0000-0000	1171	2024-04-30	P/R	TRANS 11	Credit	4,372.50	GEN
11-1-0111-000-0000-1271-0-0000-0000	1171	2024-04-30	P/R	TRANS 11	Credit	3,266.79	GEN
11-1-0111-000-0000-1221-0-0000-0000	1171	2024-04-30	P/R	TRANS 11	Credit	7,814.82	GEN
12-1-0111-000-0000-3210-0-0000-0000	1171	2024-04-30	P/R	TRANS 12	Credit	5,898.05	GEN
12-1-0111-000-0000-4110-0-0000-0000	1171	2024-04-30	P/R	TRANS 12	Credit	12,717.50	GEN
12-1-0111-000-0000-5101-0-0000-0000	1171	2024-04-30	P/R	TRANS 12	Credit	2,526.78	GEN
			TRANS	1171	TOTAL:	576,973.35	

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11-1-0111-000-0000-1110-0-0000-0000	1173	2024-04-26	C/D	GEN 1627	Credit	8,923.43	GEN
11-1-0111-000-0000-1260-0-0000-0000	1173	2024-04-26	C/D	GEN 1627	Credit	6,124.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1173	2024-04-26	C/D	GEN 1627	Credit	3,888.54	GEN
12-1-0111-000-0000-4110-0-0000-0000	1173	2024-04-26	C/D	GEN 1627	Credit	13.06	GEN
12-1-0111-000-0000-5101-0-0000-0000	1173	2024-04-26	C/D	GEN 1627	Credit	442.35	GEN
			TRANS	1173	TOTAL:	13,879.78	
11-1-0111-000-0000-6001-0-0000-0000	1186	2024-04-30	J/E	bank fees	Credit	12.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	1186	2024-04-30	J/E	RSA & PEEHIP DI	Credit	4,118.64	GEN
			TRANS	1186	TOTAL:	4,130.64	
38-1-0111-000-0000-0000-0-0000-0000	1190	2024-04-30	J/E	ALDOL	Credit	766.19	PR
			TRANS	1190	TOTAL:	766.19	
					TOTAL:	751,136.35	

SIGNATURE  DATE 7/29/24

*** END OF REPORT ***