

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2024 - 06/30/2024**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1645	AT&T	\$1,729.20	\$0.00	\$0.00	TELECOMMUNICATION
1646	BIRMINGHAM JEFFERSON	\$2,780.59	\$0.00	\$0.00	OTHER PURCHASED SERV
1647	CAHABA RIVER SOCIETY	\$0.00	\$0.00	\$1,050.00	OTHER INST SUPPLIES
1648	Community Cleaning	\$0.00	\$0.00	\$5,219.81	OTHER PROF SERVICES; JANITORIAL SUPPLIES
1649	Moore Coal Co., Inc.	\$0.00	\$0.00	\$1,539.46	GARBAGE AND WASTE
1650	NCS Pearson, Inc	\$19.45	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
1651	Pitney Bowes	\$502.25	\$0.00	\$0.00	POSTAGE
1652	RAPTOR TECHNOLOGIES, LLC.	\$0.00	\$1,472.50	\$0.00	NON-INSTRUCT SOFTWARE
1653	Technology Lab, LLC	\$6,537.68	\$0.00	\$0.00	OTHER PROF SERVICES
1654	GONE FOR GOOD	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
1655	ABS Business Systems	\$703.19	\$0.00	\$0.00	RENTAL-EQUIPMENT
1656	Alabama Power	\$11,709.07	\$0.00	\$0.00	ELECTRICITY
1657	BIRMINGHAM WATER WORKS	\$1,819.15	\$0.00	\$0.00	WATER AND SEWAGE
1658	KNOX PEST CONTROL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
1659	Technology Lab, LLC	\$4,192.44	\$0.00	\$0.00	OTHER PROF SERVICES
900000115	8X8, Inc	\$1,477.14	\$0.00	\$0.00	TELECOMMUNICATION
900000116	JOSEPH SCOTT MICHELFELDER	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
900000117	PARTY HEADPHONES	\$0.00	\$0.00	\$620.02	OTH NONINST SUPPLIES
900000118	School Transportation Solution	\$0.00	\$0.00	\$27,328.00	TRANSP-OTH PROVIDERS
900000119	SLA MANAGEMENT	\$0.00	\$11,386.86	\$0.00	FOOD SERVICES
900000120	Strickland Companies	\$0.00	\$0.00	\$279.00	OFFICE SUPPLIES
900000121	The Stepping Stones Group LLC	\$0.00	\$658.00	\$0.00	OTHER PROF SERVICES
900000122	EMILY EDDINGS	\$0.00	\$0.00	\$49.90	OTH NONINST SUPPLIES
		\$31,470.16	\$13,717.36	\$36,801.19	

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MCAI BUDGETARY ACCOUNTING SYSTEM
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 STATEMENT ENDING DATE: 06/30/2024

<u>Ed-C-Func-Obj-C-Ctr-SFnd-Y-Prorg-Spnc</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
11-1-0111-000-0000-2259-0-0000-0000	1229	2024-06-21	C/R	0614	Debit	55.14	GEN
14-1-0111-000-0000-2120-0-0000-0000	1229	2024-06-21	C/R	0614	Debit	105,732.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1229	2024-06-21	C/R	0614	Debit	5,046.82	GEN
			TRANS	1229	TOTAL:	110,833.96	GEN
12-1-0111-000-0000-5101-0-0000-0000	1230	2024-06-21	C/R	0615	Debit	171.00	GEN
			TRANS	1230	TOTAL:	171.00	GEN
32-1-0111-000-0000-7501-0-0000-0000	1240	2024-06-26	J/E	JEFF STATE	Debit	1,800.00	GEN
38-1-0111-000-0000-0000-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Debit	270,769.80	PR
38-1-0111-000-0000-0000-0-0000-0000	1249	2024-06-28	P/R	TRANS 12	Debit	21,142.33	PR
			TRANS	1249	TOTAL:	291,912.13	GEN
11-1-0111-000-0000-1110-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	2,810.37	GEN
11-1-0111-000-0000-1281-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	5,943.39	GEN
11-1-0111-000-0000-6001-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	228,655.31	GEN
12-1-0111-000-0000-3210-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	15,425.36	GEN
12-1-0111-000-0000-4290-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	4,797.99	GEN
12-1-0111-000-0000-4295-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	1,472.50	GEN
12-1-0111-000-0000-5990-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	12,647.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1251	2024-06-27	J/E	reclass	Debit	13,190.05	GEN
			TRANS	1251	TOTAL:	284,941.97	GEN
11-1-0111-000-0000-1110-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	293,552.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	8,624.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	5,694.00	GEN
11-1-0111-000-0000-1252-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	1,015.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	339.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	17,697.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	844.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1253	2024-06-28	C/R	0628	Debit	7,485.00	GEN
			TRANS	1253	TOTAL:	335,250.00	GEN
			TOTAL:		DEBIT:	1,024,909.06	
11-1-0111-000-0000-1110-0-0000-0000	1228	2024-06-19	C/D	GEN 1650	Credit	19.45	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 1647	Credit	1,050.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	1228	2024-06-19	C/D	GEN 1653	Credit	6,537.68	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 900000116	Credit	350.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	1228	2024-06-19	C/D	GEN 1651	Credit	502.25	GEN
11-1-0111-000-0000-1110-0-0000-0000	1228	2024-06-19	C/D	GEN 1646	Credit	2,780.59	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 900000120	Credit	279.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 900000117	Credit	620.02	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 1648	Credit	5,219.81	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 1649	Credit	1,539.46	GEN
11-1-0111-000-0000-1110-0-0000-0000	1228	2024-06-19	C/D	GEN 1645	Credit	1,729.20	GEN



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11-1-0111-000-0000-1110-0-0000-0000	1228	2024-06-19	C/D	GEN 900000115	Credit	1,477.14	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 1654	Credit	165.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1228	2024-06-19	C/D	GEN 900000118	Credit	27,328.00	GEN
12-1-0111-000-0000-3210-0-0000-0000	1228	2024-06-19	C/D	GEN 900000121	Credit	858.00	GEN
12-1-0111-000-0000-4295-0-0000-0000	1228	2024-06-19	C/D	GEN 1652	Credit	1,472.50	GEN
12-1-0111-000-0000-5101-0-0000-0000	1228	2024-06-19	C/D	GEN 900000119	Credit	11,386.86	GEN
			TRANS 1228	TOTAL:		63,314.96	
11-1-0111-000-0000-6001-0-0000-0000	1231	2024-06-21	J/E	FEES	Credit	50,259.32	GEN
			TRANS 1231	TOTAL:		50,259.32	
11-1-0111-000-0000-1287-0-0000-0000	1236	2024-06-21	C/D	GEN 1659	Credit	4,192.44	GEN
11-1-0111-000-0000-1110-0-0000-0000	1236	2024-06-21	C/D	GEN 1655	Credit	703.19	GEN
11-1-0111-000-0000-6001-0-0000-0000	1236	2024-06-21	C/D	GEN 900000122	Credit	49.90	GEN
11-1-0111-000-0000-6001-0-0000-0000	1236	2024-06-21	C/D	GEN 1658	Credit	200.00	GEN
14-1-0111-000-0000-2120-0-0000-0000	1236	2024-06-21	C/D	GEN 1656	Credit	11,709.07	GEN
14-1-0111-000-0000-2120-0-0000-0000	1236	2024-06-21	C/D	GEN 1657	Credit	1,819.15	GEN
			TRANS 1236	TOTAL:		18,673.75	
11-1-0111-000-0000-6001-0-0000-0000	1240	2024-06-26	J/E	JEFF STATE	Credit	1,800.00	GEN
			TRANS 1240	TOTAL:		1,800.00	
38-1-0111-000-0000-0000-0-0000-0000	1249	2024-06-28	P/R	DEDS & MATCH	Credit	291,478.29	PR
11-1-0111-000-0000-1110-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	238,149.73	GEN
11-1-0111-000-0000-1132-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	4,516.08	GEN
11-1-0111-000-0000-1286-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	1,936.92	GEN
11-1-0111-000-0000-1284-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	8,006.65	GEN
11-1-0111-000-0000-1220-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	4,372.50	GEN
11-1-0111-000-0000-1271-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	3,266.79	GEN
11-1-0111-000-0000-1273-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	2,706.31	GEN
11-1-0111-000-0000-1221-0-0000-0000	1249	2024-06-28	P/R	TRANS 11	Credit	7,814.82	GEN
12-1-0111-000-0000-3210-0-0000-0000	1249	2024-06-28	P/R	TRANS 12	Credit	5,898.05	GEN
12-1-0111-000-0000-4110-0-0000-0000	1249	2024-06-28	P/R	TRANS 12	Credit	12,717.50	GEN
12-1-0111-000-0000-5101-0-0000-0000	1249	2024-06-28	P/R	TRANS 12	Credit	2,526.78	GEN
			TRANS 1249	TOTAL:		583,390.42	
11-1-0111-000-0000-6001-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	1,661.87	GEN
11-1-0111-000-0000-1287-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	1,148.50	GEN
11-1-0111-000-0000-6001-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	5,943.39	GEN
11-1-0111-000-0000-1310-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	62,621.30	GEN
11-1-0111-000-0000-1765-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	70,824.70	GEN
11-1-0111-000-0000-1763-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	95,209.31	GEN
11-1-0111-000-0000-1220-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	15,000.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	4,797.99	GEN
11-1-0111-000-0000-6001-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	1,472.50	GEN
11-1-0111-000-0000-1110-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	12,647.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	1251	2024-06-27	J/E	reclass	Credit	13,190.05	GEN
			TRANS 1251	TOTAL:		284,516.61	

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11-1-0111-000-0000-1773-0-0000-0000	1271	J/E	COR je 1251	Credit	425.36	GEN
		TRANS	1271		425.36	
11-1-0111-000-0000-6001-0-0000-0000	1272	J/E	BANK FEES	Credit	48.00	GEN
		TRANS	1272		48.00	
				TOTAL:		
				TOTAL:	1,002,428.42	
				CREDIT:		

SIGNATURE  DATE 7/29/24

*** END OF REPORT ***

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 MAGIC CITY ACCEPTANCE ACADEMY
 STATEMENT ENDING DATE: 06/30/2024

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
BANK: 0305883210 REGIONS								
STATEMENT ENDING BALANCE 228,272.15								
1486	3382	LINDSAY PARRIS	10/31/2023	452.08			Paid	GEN
1517	3140	Pitney Bowes	12/04/2023	57.04			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
1633	3388	BETH NEAL	05/20/2024	47.18			Paid	GEN
1642	3238	ABS Business Systems	05/30/2024		1,029.31		Paid	GEN
1643	3239	AT & T	05/30/2024		142.44		Paid	GEN
1644	3329	IMAGINE LEARNING LLC	05/30/2024		12,647.00		Paid	GEN
1645	3239	AT & T	06/19/2024		1,729.20		Paid	GEN
1646	3428	BIRMINGHAM JEFFERSON	06/19/2024		2,780.59		Paid	GEN
1647	3431	CAHABA RIVER SOCIETY	06/19/2024		1,050.00		Paid	GEN
1648	3240	Community Cleaning	06/19/2024		5,219.81		Paid	GEN
1649	3233	Moore Coal Co., Inc.	06/19/2024		1,539.46		Paid	GEN
1650	3200	NCS Pearson, Inc	06/19/2024		19.45		Paid	GEN
1651	3140	Pitney Bowes	06/19/2024		502.25		Paid	GEN
1652	3340	RAPTOR TECHNOLOGIES, LLC.	06/19/2024		1,472.50		Paid	GEN
1653	3245	Technology Lab, LLC	06/19/2024		6,537.68		Paid	GEN
1654	3260	GONE FOR GOOD	06/19/2024		165.00		Paid	GEN
1655	3238	ABS Business Systems	06/21/2024	703.19			Paid	GEN
1656	3150	Alabama Power	06/21/2024		11,709.07		Paid	GEN
1657	3183	BIRMINGHAM WATER WORKS	06/21/2024		1,819.15		Paid	GEN
1658	3348	KNOX PEST CONTROL	06/21/2024		200.00		Paid	GEN
1659	3245	Technology Lab, LLC	06/21/2024		4,192.44		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
10187	3227	AFT	12/29/2023	141.00			Paid	PR
10196	3227	AFT	01/27/2024	141.00			Paid	PR
10217	3224	AEA	05/31/2024		957.57		Paid	PR
10220	3227	AFT	05/31/2024		141.00		Paid	PR
10222	3286	Alabama Dept of Revenue	05/31/2024		9,315.05		Paid	PR
10223	3225	PEEHIP	05/31/2024		37,605.56		Paid	PR
10224	3226	RSA	05/31/2024		38,686.63		Paid	PR
10225	3224	AEA	06/28/2024	957.57			Paid	PR
10226	3225	PEEHIP	06/28/2024	41,246.56			Paid	PR
10227	3226	RSA	06/28/2024	39,303.41			Paid	PR
10228	3227	AFT	06/28/2024	141.00			Paid	PR
10229	3285	IRS	06/28/2024		48,718.53		Paid	PR
10230	3286	Alabama Dept of Revenue	06/28/2024	8,921.27			Paid	PR

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GRAND TOTALS:		93,176.74	188,179.69	0.00		
REFERENCE	TRANS_CODE	COMMENT	TRANS_DATE	OUTSTANDING	CLEARED	BANK
*** RECONCILIATION ITEMS ***						
OTHER RECONCILIATION ITEMS						
1	Receipt	cc payment to auto draft 10/23	2023-09-30	6,448.62		GEN
1	Disburse	return item 3/1	2024-03-31	83.11		GEN
6	Disburse	DEP INFO NEEDED 4/25	2024-04-30	1,645.79		GEN
1	Receipt	AMEX	2024-06-30	12,507.33		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				17,227.05	0.00	

GRAND TOTAL OUTSTANDING: 110,403.79

ADJUSTED STATEMENT BALANCE: 152,322.46
 BEGINNING BOOK BALANCE: 129,841.82
 PLUS DEBITS: 1,024,909.06
 LESS CREDITS: 1,002,428.42
 ENDING BOOK BALANCE: 152,322.46
 ***STATEMENT AND BOOK IN BALANCE: 0.00
 NUMBER OF CHECKS OUTSTANDING: 16
 NUMBER OF CHECKS CLEARED: 23
 NUMBER OF CHECKS VOIDED/SPOILED: 0

