

**MAGIC CITY ACCEPTANCE ACADEMY  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2022 - 12/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$65,268.00
ELECTRICITY	\$0.00	\$0.00	\$7,807.36
FEDERAL MEDICARE	\$196.64	\$0.00	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$894.00
IN-STATE TRAVEL	\$522.75	\$0.00	\$0.00
INSTRUCTIONAL SOFTWA	\$36.82	\$0.00	\$0.00
OTHER PROF SERVICES	\$1,864.34	\$0.00	\$16,130.44
OTHER PROPERTY SERV	\$0.00	\$0.00	\$175.00
OTHER PURCHASED SERV	\$1,539.61	\$0.00	\$0.00
OTHER REFUNDS	\$0.00	\$401.25	\$0.00
OUT-OF-STATE	\$681.72	\$0.00	\$0.00
PRINTING AND BINDING	\$0.00	\$0.00	\$32.08
REGISTERED NURSE	\$13,541.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$0.00	\$0.00	\$16,448.91
SOCIAL SECURITY	\$839.56	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$1,051.85
STAFF ED SERVICES	\$2,000.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$267.00	\$0.00	\$0.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$7,200.00
TELECOMMUNICATION	\$864.00	\$0.00	\$0.00
WATER AND SEWAGE	\$0.00	\$0.00	\$11,105.58
	<b>\$22,353.44</b>	<b>\$401.25</b>	<b>\$126,113.22</b>