

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2025 - 02/28/2025**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$34,092.00
ELECTRICITY	\$16,595.48	\$0.00	\$0.00
INSURANCE SERVICES	\$4,132.32	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$756.00
NATURAL GAS	\$424.65	\$0.00	\$0.00
OTH NONINST SUPPLIES	\$319.31	\$0.00	\$0.00
OTH TRAVEL AND TRNG	\$298.88	\$0.00	\$0.00
OTHER INST SUPPLIES	\$6,738.27	\$0.00	\$0.00
OTHER PROF SERVICES	\$0.00	\$2,140.92	\$350.00
OTHER PURCHASED SERV	\$0.00	\$0.00	\$2,319.78
OUT-OF-STATE	\$339.57	\$0.00	\$0.00
PURCHASED FOOD	\$0.00	\$10,625.25	\$0.00
REGISTRATION FEES	\$0.00	\$0.00	\$350.00
RENTAL-EQUIPMENT	\$6,531.07	\$0.00	\$0.00
TELECOMMUNICATION	\$792.00	\$0.00	\$0.00
TESTING SUPPLIES	\$0.00	\$303.40	\$0.00
TRANSP-OTH PROVIDERS	\$900.00	\$0.00	\$375.00
WATER AND SEWAGE	\$787.71	\$0.00	\$0.00
	\$37,859.26	\$13,069.57	\$38,242.78