

MCAL BUDGETARY ACCOUNTING SYSTEM  
 RECONCILIATION REPORT  
 MAGIC CITY ACCEPTANCE ACADEMY  
 STATEMENT ENDING DATE: 07/31/2024

11-1-0111-000-0000-6001-0-0000-0000	1280	2024-07-12	C/D	GEN 900000124	Credit	16,564.00	GEN
14-1-0111-000-0000-2120-0-0000-0000	1280	2024-07-12	C/D	GEN 1667	Credit	153.38	GEN
			TRANS 1280	TOTAL:		37,036.97	
11-1-0111-000-0000-1110-0-0000-0000	1285	2024-07-18	C/D	GEN 1670	Credit	8,448.30	GEN
11-1-0111-000-0000-6001-0-0000-0000	1285	2024-07-18	C/D	GEN 1670	Credit	3,943.46	GEN
12-1-0111-000-0000-5101-0-0000-0000	1285	2024-07-18	C/D	GEN 1670	Credit	421.97	GEN
12-1-0111-000-0000-6001-0-0000-0000	1285	2024-07-18	C/D	GEN 1670	Credit	95.00	GEN
32-1-0111-000-0010-7501-0-0000-0000	1285	2024-07-18	C/D	GEN 1670	Credit	11.98	GEN
			TRANS 1285	TOTAL:		12,920.71	
11-1-0111-000-0000-6001-0-0000-0000	1288	2024-07-19	J/E	LEASE	Credit	1,919.66	GEN
			TRANS 1288	TOTAL:		1,919.66	
11-1-0111-000-0000-1287-0-0000-0000	1291	2024-07-23	C/D	GEN 1676	Credit	3,997.32	GEN
11-1-0111-000-0000-1110-0-0000-0000	1291	2024-07-23	C/D	GEN 1672	Credit	156.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1291	2024-07-23	C/D	GEN 1674	Credit	967.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	1291	2024-07-23	C/D	GEN 900000128	Credit	804.54	GEN
11-1-0111-000-0000-6001-0-0000-0000	1291	2024-07-23	C/D	GEN 1675	Credit	16,000.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	1291	2024-07-23	C/D	GEN 900000127	Credit	1,292.00	GEN
14-1-0111-000-0000-2120-0-0000-0000	1291	2024-07-23	C/D	GEN 1671	Credit	11,410.23	GEN
14-1-0111-000-0000-2120-0-0000-0000	1291	2024-07-23	C/D	GEN 1673	Credit	1,658.67	GEN
			TRANS 1291	TOTAL:		36,285.76	
11-1-0111-000-0000-1110-0-0000-0000	1293	2024-07-24	C/D	GEN 1677	Credit	3,665.06	GEN
			TRANS 1293	TOTAL:		3,665.06	
38-1-0111-000-0000-0000-0-0000-0000	1296	2024-07-31	P/R	DEDS & MATCH	Credit	251,740.19	PR
11-1-0111-000-0000-1110-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	231,589.81	GEN
11-1-0111-000-0000-1132-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	4,516.32	GEN
11-1-0111-000-0000-1286-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	1,939.65	GEN
11-1-0111-000-0000-1279-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	2,517.81	GEN
11-1-0111-000-0000-1284-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	8,006.65	GEN
11-1-0111-000-0000-1220-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	4,372.50	GEN
11-1-0111-000-0000-1271-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	3,653.97	GEN
11-1-0111-000-0000-1273-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	2,777.97	GEN
11-1-0111-000-0000-1221-0-0000-0000	1296	2024-07-31	P/R	TRANS 11	Credit	8,025.28	GEN
12-1-0111-000-0000-3210-0-0000-0000	1296	2024-07-31	P/R	TRANS 12	Credit	5,898.05	GEN
12-1-0111-000-0000-4110-0-0000-0000	1296	2024-07-31	P/R	TRANS 12	Credit	12,717.50	GEN
12-1-0111-000-0000-4295-0-0000-0000	1296	2024-07-31	P/R	TRANS 12	Credit	5,242.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	1296	2024-07-31	P/R	TRANS 12	Credit	2,526.78	GEN
			TRANS 1296	TOTAL:		545,524.48	
11-1-0111-000-0000-6001-0-0000-0000	1302	2024-07-31	J/E	BANK FEES	Credit	196.00	GEN
			TRANS 1302	TOTAL:		196.00	
				TOTAL	CREDIT:	687,460.02	

28

RUN DATE: 08/02/2024  
RUN TIME: 06:38AM

MCAI BUDGETARY ACCOUNTING SYSTEM  
RECONCILIATION REPORT  
MAGIC CITY ACCEPTANCE ACADEMY  
STATEMENT ENDING DATE: 07/31/2024

Page 7 of 7  
APRERP

SIGNATURE  DATE 8/26/24

\*\*\* END OF REPORT \*\*\*

27