

MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2022 - 11/30/2022

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$13,800.00
ELECTRICITY	\$7,067.19	\$0.00	\$0.00
FOOD SERVICES	\$0.00	\$36,169.79	\$0.00
GARBAGE AND WASTE	\$0.00	\$0.00	\$1,594.46
INSURANCE SERVICES	\$190.00	\$0.00	\$547.00
JANITORIAL SUPPLIES	\$0.00	\$0.00	\$2,499.84
LAND & BLDG REPAIR/M	\$0.00	\$0.00	\$28.67
OTHER DUES AND FEES	\$0.00	\$0.00	\$295.00
OTHER GEN SUPPLIES	\$97.48	\$0.00	\$96.95
OTHER INST SUPPLIES	\$2,818.60	\$12,003.75	\$0.00
OTHER OBJECTS	\$0.00	\$0.00	\$788.84
OTHER PROF SERVICES	\$0.00	\$0.00	\$17,862.00
OTHER PROPERTY SERV	\$90.00	\$0.00	\$1,797.50
POSTAGE	\$421.23	\$0.00	\$0.00
REGISTRATION FEES	\$375.00	\$0.00	\$0.00
RENTAL-EQUIPMENT	\$12,225.45	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$2,308.19	\$12,560.33
STAFF ED SERVICES	\$2,000.00	\$0.00	\$0.00
STATE RETIREMENT	\$300.00	\$0.00	\$0.00
STUDENT CLASSRM SUPP	\$534.00	\$0.00	\$267.00
STUDENT EDUCATIONAL	\$0.00	\$0.00	\$11,600.00
TELECOMMUNICATION	\$1,627.91	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$875.00
TRANSP-OTH PROVIDERS	\$300.00	\$0.00	\$34,413.15
WATER AND SEWAGE	\$0.00	\$0.00	\$10,161.06
	\$28,046.86	\$50,481.73	\$109,186.80