

**MAGIC CITY ACCEPTANCE ACADEMY
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
BANK SERVICE CHARGES	\$0.00	\$0.00	\$150.00
ELECTRICITY	\$18,052.95	\$0.00	\$0.00
EQUIP MAINT AGREEMTS	\$0.00	\$0.00	\$137.54
IN-STATE TRAVEL	\$0.00	\$0.00	\$19,204.80
INSURANCE SERVICES	\$0.00	\$0.00	\$673.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$9.34
OTH NONINST SUPPLIES	\$0.00	\$0.00	\$97.43
OTH TRAVEL AND TRNG	\$0.00	\$0.00	\$373.76
OTHER DUES AND FEES	\$0.00	\$0.00	\$37.90
OTHER GEN SUPPLIES	\$760.00	\$0.00	\$292.39
OTHER INST SUPPLIES	\$0.00	\$0.00	\$26,545.91
OTHER PROF SERVICES	\$0.00	\$0.00	\$192.60
OTHER PROPERTY SERV	\$0.00	\$0.00	\$175.00
REGISTRATION FEES	\$0.00	\$0.00	\$375.00
RENTAL-EQUIPMENT	\$10,105.32	\$0.00	\$0.00
SOFTWARE MAINT AGREE	\$0.00	\$0.00	\$160.00
STATE INSURANCE	\$6,506.00	\$0.00	\$0.00
	\$35,424.27	\$0.00	\$48,424.67