

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 FREEDOM PREP ACADEMY
 STATEMENT ENDING DATE: 12/31/2024

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
BANK: 3051044322 PNC								
STATEMENT ENDING BALANCE 1,095,943.26								
3447	3445	Forge Workspace, LLC	10/21/2024		1,756.00		Paid	GEN
3454	3214	Rushing Waters Media LLC	10/21/2024	1,200.00			Paid	GEN
3473	3458	hand2mind, Inc	11/20/2024		866.97		Paid	GEN
3475	3470	Staples	11/22/2024		2,811.84		Paid	GEN
3476	3473	TechnoLogyx Inc	11/22/2024		7,156.40		Paid	GEN
3477	3471	Terminix International Company	11/22/2024		395.00		Paid	GEN
3478	3472	Educational Properties Inc	11/22/2024		11,974.35		Paid	GEN
3479	3474	WM Corporate Services Inc.	11/30/2024	389.36			Paid	GEN
3480	3475	CVCS Management Corp	12/04/2024		2,531.41		Paid	GEN
3481	3437	BerkleyNet	12/09/2024		2,480.40		Paid	GEN
3482	3450	Bradley Arant Boulit	12/09/2024		2,812.50		Paid	GEN
3483	3464	Eagle Fire Inc.	12/09/2024		720.00		Paid	GEN
3484	3447	Magnolia Supply & Service, Inc	12/09/2024		550.43		Paid	GEN
3485	3470	Staples	12/09/2024		243.81		Paid	GEN
3486	3466	WILLIAMS SCOTSMAN INC	12/09/2024		8,481.00		Paid	GEN
3487	3452	SLA Management Inc	12/12/2024		4,235.46		Paid	GEN
3488	3473	TechnoLogyx Inc	12/12/2024		3,500.00		Paid	GEN
3490	3490	CPC Office Technologies	12/20/2024		150.00		Paid	GEN
3491	3473	TechnoLogyx Inc	12/20/2024		17,500.00		Paid	GEN
3492	3466	WILLIAMS SCOTSMAN INC	12/20/2024		4,686.00		Paid	GEN
3493	3183	BIRMINGHAM WATER WORKS	12/20/2024		500.00		Paid	GEN
3494	3284	SPIRE	12/20/2024		15.62		Paid	GEN
3509	3150	Alabama Power	12/31/2024		832.59		Paid	GEN
3510	3284	SPIRE	12/31/2024		17.22		Paid	GEN
10002	3286	Alabama Dept of Revenue	08/30/2024	1,667.35			Paid	PR
10007	3286	Alabama Dept of Revenue	09/30/2024	1,672.68			Paid	PR
10012	3286	Alabama Dept of Revenue	10/31/2024	1,937.75			Paid	PR
10013	3225	PEEHIP	11/22/2024		10,004.00		Paid	PR
10014	3226	RSA	11/22/2024		10,741.22		Paid	PR
10016	3286	Alabama Dept of Revenue	11/22/2024				Paid	PR
10017	3225	PEEHIP	12/05/2024	2,352.38	800.00		Paid	PR
10018	3225	PEEHIP	12/31/2024	10,910.00			Paid	PR
10019	3226	RSA	12/31/2024	10,269.63			Paid	PR
10020	3285	IRS	12/31/2024	2,240.55	11,462.11		Paid	PR
10021	3286	Alabama Dept of Revenue	12/31/2024				Paid	PR
10114	3445	Forge Workspace, LLC	10/31/2024		1,325.00		Paid	GEN
122024	11	ARISBELL KAROL MARIN MORA	12/05/2024		0.00		Paid	PR
GRAND TOTALS:						32,639.70		0.00

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
GRAND TOTAL OUTSTANDING:						
		ADJUSTED STATEMENT BALANCE:		32,639.70		
		BEGINNING BOOK BALANCE:		1,063,303.56		
		PLUS DEBITS:		1,122,680.34		
		LESS CREDITS:		301,906.59		
		ENDING BOOK BALANCE:		361,283.37		
		***STATEMENT AND BOOK IN BALANCE:		1,063,303.56		
				0.00		
		NUMBER OF CHECKS OUTSTANDING:		9		
		NUMBER OF CHECKS CLEARED:		28		
		NUMBER OF CHECKS VOIDED/SPOILED:		0		

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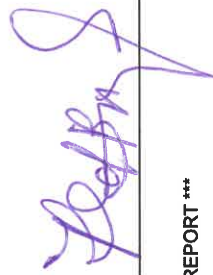
STATEMENT ENDING DATE: 12/31/2024

<u>Fd-C-Func-Obj-C-Ctr-SFnd-Y-Prgr-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
38-1-0111-000-0000-0000-0-0000-0000	44	2024-12-05	PRO	TRANS 11	Debit	800.00	PR
			TRANS 44			800.00	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	75	2024-12-31	P/R	TRANS 11	Debit	75,296.49	PR
			TRANS 75			75,296.49	
				TOTAL:			
11-1-0111-000-0000-1761-0-0000-0000	90	2024-12-31	C/R	1103	Debit	200,000.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	90	2024-12-31	C/R	1103	Debit	16,775.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	90	2024-12-31	C/R	1103	Debit	6,293.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	90	2024-12-31	C/R	1103	Debit	2,510.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	90	2024-12-31	C/R	1103	Debit	232.00	GEN
			TRANS 90			225,810.00	
			J/E	Bank fees	Debit	0.10	GEN
			TRANS 96			0.10	
				TOTAL:			
12-1-0111-000-0000-5990-0-0000-0000	43	2024-12-04	C/D	GEN 3480	DEBIT:	301,906.59	GEN
			TRANS 43		Credit	2,531.41	
				TOTAL:		2,531.41	
11-1-0111-000-0000-1110-0-0000-0000	44	2024-12-05	PRO	TRANS 11	Credit	800.00	GEN
			TRANS 44			800.00	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	45	2024-12-05	PDC	DEDS & MATCH	Credit	800.00	PR
			TRANS 45			800.00	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	47	2024-12-09	C/D	GEN 3485	Credit	243.81	GEN
11-1-0111-000-0000-6001-0-0000-0000	47	2024-12-09	C/D	GEN 3483	Credit	720.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	47	2024-12-09	C/D	GEN 3486	Credit	8,481.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	47	2024-12-09	C/D	GEN 3484	Credit	550.43	GEN
11-1-0111-000-0000-6001-0-0000-0000	47	2024-12-09	C/D	GEN 3482	Credit	2,812.50	GEN
11-1-0111-000-0000-6001-0-0000-0000	47	2024-12-09	C/D	GEN 3481	Credit	2,480.40	GEN
			TRANS 47			15,288.14	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	53	2024-12-12	C/D	GEN 3488	Credit	3,500.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	53	2024-12-12	C/D	GEN 3487	Credit	4,235.46	GEN
			TRANS 53			7,735.46	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	63	2024-12-13	C/D	GEN 900000133	Credit	350.00	GEN
			TRANS 63			350.00	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	65	2024-12-20	C/D	GEN 3491	Credit	17,500.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	65	2024-12-20	C/D	GEN 3492	Credit	4,696.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	65	2024-12-20	C/D	GEN 3490	Credit	150.00	GEN
			TRANS 65			22,346.00	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	74	2024-12-20	C/D	GEN 3493	Credit	500.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	74	2024-12-20	C/D	GEN 3494	Credit	15.62	GEN
			TRANS 74			515.62	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	75	2024-12-31	P/R	DEDS & MATCH	Credit	75,187.24	PR
11-1-0111-000-0000-1110-0-0000-0000	75	2024-12-31	P/R	TRANS 11	Credit	66,386.37	GEN
11-1-0111-000-0000-1220-0-0000-0000	75	2024-12-31	P/R	TRANS 11	Credit	5,961.20	GEN

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11-1-0111-000-0000-6001-0-0000-0000	75	2024-12-31	TRANS 75	P/R	TRANS 11	Credit	2,948.92	GEN
11-1-0111-000-0000-6001-0-0000-0000	95	2024-12-31	J/E		Bank fees	Credit	150,483.73	GEN
					TOTAL:		160.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2024-12-31	J/E		December drafts	Credit	159,228.20	GEN
12-1-0111-000-0000-5101-0-0000-0000	99	2024-12-31	J/E		December drafts	Credit	60.00	GEN
					TOTAL:		159,288.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	101	2024-12-31	C/D		GEN 3509	Credit	832.59	GEN
11-1-0111-000-0000-6001-0-0000-0000	101	2024-12-31	C/D		GEN 3510	Credit	17.22	GEN
					TOTAL:		849.81	GEN
11-1-0111-000-0000-6001-0-0000-0000	102	2024-12-31	J/E		reimbursement	Credit	135.00	GEN
					TOTAL:		135.00	GEN
					TOTAL:		361,283.37	GEN

SIGNATURE  DATE 2/13/2025

*** END OF REPORT ***