

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 FREEDOM PREP ACADEMY
 STATEMENT ENDING DATE: 11/30/2024

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
BANK: 3051044322 PNC								
STATEMENT ENDING BALANCE 1,178,930.64								
3446	3345	CRITICAL ELEMENTS LLC	10/21/2024		999.00		Paid	GEN
3447	3445	Forge Workspace, LLC	10/21/2024	1,756.00			Paid	GEN
3448	3453	Hispanic News Service, Inc.	10/21/2024		0.00	800.00	Voided	GEN
3454	3214	Rushing Waters Media LLC	10/21/2024	1,200.00			Paid	GEN
3457	3183	BIRMINGHAM WATER WORKS	11/08/2024		6,225.31		Paid	GEN
3458	3398	CHARTERUP	11/08/2024		1,495.56		Paid	GEN
3459	3441	Diocese of Birmingham	11/08/2024		3,000.00		Paid	GEN
3460	3464	Eagle Fire Inc.	11/08/2024		225.00		Paid	GEN
3461	3465	J. GREG MILLER	11/08/2024		525.00		Paid	GEN
3462	3438	Kelly Services, Inc	11/08/2024		3,785.20		Paid	GEN
3463	3461	Wells Fargo Financial	11/08/2024		3,704.84		Paid	GEN
3464	3466	WILLIAMS SCOTSMAN INC	11/08/2024		16,962.00		Paid	GEN
3465	3446	Wright Specialty Insurance	11/08/2024		500.00		Paid	GEN
3466	3453	Hispanic News Service, Inc.	11/13/2024		800.00		Paid	GEN
3467	3444	Cohen, Camaggio Reynolds, Inc	11/13/2024		3,377.50		Paid	GEN
3468	3468	Amason & Associates Inc.	11/18/2024		358,014.67		Paid	GEN
3469	3441	Diocese of Birmingham	11/18/2024		3,000.00		Paid	GEN
3470	3467	Lamar Media Corp	11/18/2024		1,350.00		Paid	GEN
3471	3469	Nicholas G. Jackson	11/18/2024		1,750.00		Paid	GEN
3472	3452	SLA Management Inc	11/18/2024		5,882.25		Paid	GEN
3473	3458	hand2mind, Inc	11/20/2024	866.97			Paid	GEN
3474	3440	Nicole J. Duckett	11/22/2024		10,000.00		Paid	GEN
3475	3470	Staples	11/22/2024				Paid	GEN
3476	3473	Technologyx Inc	11/22/2024	2,811.84			Paid	GEN
3477	3471	Terminix International Company	11/22/2024	7,156.40			Paid	GEN
3478	3472	Educational Properties Inc	11/22/2024	395.00			Paid	GEN
3479	3474	WM Corporate Services Inc.	11/22/2024	11,974.35			Paid	GEN
3504	3150	Alabama Power	11/30/2024	389.36			Paid	GEN
3505	3444	Cohen, Camaggio Reynolds, Inc	11/29/2024		1,930.99		Paid	GEN
3506	3463	EL NIDO LLC	11/29/2024		3,483.96		Paid	GEN
3507	3284	SPIRE	11/29/2024		500.00		Paid	GEN
3508	3446	Wright Specialty Insurance	11/29/2024		15.62		Paid	GEN
10001	3285	IRS	08/30/2024	1,667.35			Paid	PR
10002	3286	Alabama Dept of Revenue	08/30/2024				Paid	PR
10006	3285	IRS	09/30/2024	1,672.68			Paid	PR
10007	3286	Alabama Dept of Revenue	09/30/2024				Paid	PR
10009	3225	PEEHIP	10/31/2024		9,634.00		Paid	PR
10010	3226	RSA	10/31/2024		8,944.68		Paid	PR
10011	3285	IRS	10/31/2024		10,151.61		Paid	PR
10012	3286	Alabama Dept of Revenue	10/31/2024	1,937.75			Paid	PR

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BANK: 3051044322 PNC								
STATEMENT ENDING BALANCE 1,178,930.64								
10013	3225	PEEHIP	11/22/2024	10,004.00			Paid	PR
10014	3226	RSA	11/22/2024	10,741.22			Paid	PR
10015	3285	IRS	11/22/2024		12,639.81		Paid	PR
10016	3286	Alabama Dept of Revenue	11/22/2024	2,352.38			Paid	PR
10111	3460	ANF Architects, Inc	10/28/2024		19,318.75		Paid	GEN
10112	3456	Lancaster-Schert Equipment LLC	10/28/2024		9,650.31		Paid	GEN
10114	3445	Forge Workspace, LLC	10/31/2024	1,325.00			Paid	GEN
10115	3462	JULIE SWAN & PAULINE SWAN	10/31/2024		647.00		Paid	GEN
10116	3461	Wells Fargo Financial	10/31/2024		1,951.42		Paid	GEN
GRAND TOTALS:				56,250.30	523,122.40	800.00		

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT	TRANS DATE	Outstanding	Cleared	BANK
OTHER RECONCILIATION ITEMS						
1	Receipt	AUTO DRAFTS	2024-10-31	0.00		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				0.00	2,269.10	GEN
GRAND TOTAL OUTSTANDING:				56,250.30	2,269.10	

ADJUSTED STATEMENT BALANCE: 1,122,680.34
 BEGINNING BOOK BALANCE: 727,683.93
 PLUS DEBITS: 1,016,033.40
 LESS CREDITS: 621,036.99
 ENDING BOOK BALANCE: 1,122,680.34
 ***STATEMENT AND BOOK IN BALANCE: 0.00
 NUMBER OF CHECKS OUTSTANDING: 15
 NUMBER OF CHECKS CLEARED: 34
 NUMBER OF CHECKS VOIDED/SPOILED: 0

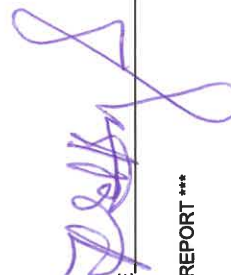
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<u>Fd-C-Func-Obj-CCtr-SFnd-Y.Prog-Spec</u>	<u>TRANS #</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>BANK</u>
11-1-0111-000-0000-6001-0-0000-0000	27	2024-11-13	V/C	GEN 3448	Debit	800.00	GEN
			TRANS 27			800.00	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	32	2024-11-22	P/R	TRANS 11	Debit	77,525.97	PR
			TRANS 32			77,525.97	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	82	2024-11-29	C/R	1031	Debit	5,000.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	82	2024-11-29	C/R	1031	Debit	16,775.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	82	2024-11-29	C/R	1031	Debit	6,293.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	82	2024-11-29	C/R	1031	Debit	5,808.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	82	2024-11-29	C/R	1031	Debit	232.00	GEN
			TRANS 82			34,108.00	
				TOTAL:			
11-1-0111-000-0000-6002-0-0000-0000	88	2024-11-29	C/R	1105	Debit	200,000.00	GEN
12-1-0111-000-0000-5990-0-0000-0000	88	2024-11-29	C/R	1105	Debit	703,599.43	GEN
			TRANS 88			903,599.43	
				TOTAL:			
				TOTAL	DEBIT:	1,016,033.40	
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3458	Credit	1,495.56	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3462	Credit	3,785.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3460	Credit	225.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3461	Credit	525.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3464	Credit	16,962.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3459	Credit	3,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3457	Credit	6,225.31	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3465	Credit	500.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 900000128	Credit	10.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	26	2024-11-08	C/D	GEN 3463	Credit	3,704.84	GEN
			TRANS 26			36,432.91	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	29	2024-11-13	C/D	GEN 3467	Credit	3,377.50	GEN
			TRANS 29			3,377.50	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	31	2024-11-18	C/D	GEN 3468	Credit	358,014.67	GEN
11-1-0111-000-0000-6001-0-0000-0000	31	2024-11-18	C/D	GEN 3469	Credit	3,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	31	2024-11-18	C/D	GEN 900000129	Credit	462.50	GEN
11-1-0111-000-0000-6001-0-0000-0000	31	2024-11-18	C/D	GEN 3470	Credit	1,350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	31	2024-11-18	C/D	GEN 3471	Credit	1,750.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	31	2024-11-18	C/D	GEN 3472	Credit	5,882.25	GEN
			TRANS 31			370,459.42	
				TOTAL:			
38-1-0111-000-0000-0000-0-0000-0000	32	2024-11-22	P/R	DEDS & MATCH	Credit	77,411.70	PR
11-1-0111-000-0000-1110-0-0000-0000	32	2024-11-22	P/R	TRANS 11	Credit	71,808.65	GEN
11-1-0111-000-0000-6001-0-0000-0000	32	2024-11-22	P/R	TRANS 11	Credit	5,717.32	GEN
			TRANS 32			154,937.67	
				TOTAL:			
11-1-0111-000-0000-6001-0-0000-0000	33	2024-11-19	C/D	GEN 3466	Credit	800.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	35	2024-11-20	C/D	GEN 3473	Credit	866.97	GEN
			TRANS 33			800.00	
				TOTAL:			

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Account Number	Transaction Type	Date	Description	Amount	Balance	Account Type
11-1-0111-000-0000-1110-0-0000-0000	TRANS	2024-11-22	GEN 3476	866.97		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-22	GEN 3474	7,156.40		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-22	GEN 3475	10,000.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-22	GEN 3477	2,811.84		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-22	GEN 3478	395.00		GEN
12-1-0111-000-0000-5990-0-0000-0000	TRANS	2024-11-22	GEN 3478	20,363.24		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-03	GEN 3479	11,974.35		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-29	REV JE 82	389.36		GEN
11-1-0111-000-0000-6001-0-0000-0000	J/E	2024-11-29	Tennessee	389.36		GEN
11-1-0111-000-0000-6001-0-0000-0000	J/E	2024-11-30	GEN 3505	5,000.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-30	GEN 3504	6,000.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-30	GEN 3507	3,483.96		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-30	GEN 3508	1,378.57		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-11-30	GEN 3506	15.62		GEN
14-1-0111-000-0000-2120-0-0000-0000	C/D	2024-11-30	GEN 3504	4,337.50		GEN
11-1-0111-000-0000-6001-0-0000-0000	TRANS	2024-11-29	Bank fees	500.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	J/E	2024-11-29	Bank fees	552.42		GEN
11-1-0111-000-0000-6001-0-0000-0000	TRANS	2024-11-29	Bank fees	10,268.07		GEN
	J/E	2024-11-29	Bank fees	167.50		GEN
	TRANS	2024-11-29	Bank fees	167.50		GEN
	TOTAL:			621,036.99		CREDIT:

SIGNATURE:  DATE: 7/13/2025

*** END OF REPORT ***