

MCAI BUDGETARY ACCOUNTING SYSTEM
 RECONCILIATION REPORT
 FREEDOM PREP ACADEMY
 STATEMENT ENDING DATE: 10/31/2024

CHK #	VENDOR	NAME	CHK DATE	Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
BANK: 3051044322 PNC 815,390.80								
STATEMENT ENDING BALANCE								
3443	3451	Arrington Engineering and	10/21/2024		6,000.00		Paid	GEN
3444	3450	Bradley Arant Boult	10/21/2024		9,062.50		Paid	GEN
3445	3448	Champion Awards, Inc	10/21/2024		52.46		Paid	GEN
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	800.00			PAID/VOIDED	GEN
3449	3438	Kelly Services, Inc	10/21/2024		821.74		Paid	GEN
3450	3455	Latino News, LLC	10/21/2024		500.00		Paid	GEN
3451	3447	Magnolia Supply & Service, Inc	10/21/2024		5,326.92		Paid	GEN
3452	3443	Michael Kerr	10/21/2024		6,675.18		Paid	GEN
3453	3454	Rough Cut, LLC	10/21/2024		350.00		Paid	GEN
3454	3214	Rushing Waters Media LLC	10/21/2024	1,200.00			Paid	GEN
3455	3446	Wright Speciality Insurance	10/21/2024		2,169.00		Paid	GEN
3456	3452	SLA Management Inc	10/21/2024		3,783.77		Paid	GEN
9241	6	QUENDASIA NEKESHEA BAKER	09/30/2024		0.00		Paid	PR
9242	3	DESIREE S BROOKS	09/30/2024		0.00		Paid	PR
9243	10	KAVARI JERROD CAIN	09/30/2024		0.00		Paid	PR
9244	2	ANGEL DENISE DAVIS	09/30/2024		0.00		Paid	PR
9245	8	STEVIE LOUIS POLK II	09/30/2024		0.00		Paid	PR
9246	5	JESSICA R RAMEY	09/30/2024		0.00		Paid	PR
9247	4	JASMINE CAMILLE SESSOM	09/30/2024		0.00		Paid	PR
9248	9	YASMINE MONIQUE WALLER	09/30/2024		0.00		Paid	PR
9249	7	SHABRANIQUE SHEQUAN WILLIAMS	09/30/2024		0.00		Paid	PR
10001	3285	IRS	08/30/2024	9,179.21			Paid	PR
10002	3286	Alabama Dept of Revenue	08/30/2024	1,667.35			Paid	PR
10004	3225	PEEHIP	09/30/2024		7,934.00		Paid	PR
10005	3226	RSA	09/30/2024		7,256.37		Paid	PR
10006	3285	IRS	09/30/2024	9,141.21			Paid	PR
10007	3286	Alabama Dept of Revenue	09/30/2024	1,672.68			Paid	PR
10008	3225	PEEHIP	09/30/2024		13,600.00		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
10103	3439	Color World Painting /Home	09/30/2024		0.00	2,850.00	Voided	GEN
10105	3440	Nicole J. Duckett	09/30/2024		73.17		Paid	GEN
10106	3284	SPIRE	09/30/2024		17.28		Paid	GEN
10107	3441	Diocese of Birmingham	10/01/2024		0.00	3,000.00	Voided	GEN
10108	3439	Color World Painting /Home	10/14/2024		2,850.00		Paid	GEN
10109	3442	J&J HARDWARE CO., INC	10/14/2024		975.00		Paid	GEN

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 STATEMENT ENDING BALANCE 815,390.80

CHK #	VENDOR	NAME
10110	3441	Diocese of Birmingham
10111	3460	ANF Architects, Inc
10112	3456	Lancaster-Schert Equipment LLC
10113	3457	Thyme Louise Council
10114	3445	Forge Workspace, LLC
10115	3462	JULIE SWAN & PAULINE SWAN
10116	3461	Wells Fargo Financial

Outstanding	Cleared	VOID/SPOIL	STATUS	BANK
19,318.75	3,000.00		Paid	GEN
9,650.31			Paid	GEN
350.00			Paid	GEN
1,325.00			Paid	GEN
647.00			Paid	GEN
1,951.42			Paid	GEN
89,975.97	70,797.39	5,850.00		

GRAND TOTALS:

*** RECONCILIATION ITEMS ***

REFERENCE	TRANS CODE	COMMENT
1	Receipt	AUTO DRAFTS

Outstanding	Cleared	BANK
2,269.10		GEN
2,269.10	0.00	

OTHER RECONCILIATION ITEMS TOTAL =====> 92,245.07

GRAND TOTAL OUTSTANDING: 727,683.93

ADJUSTED STATEMENT BALANCE: 1,112,503.22

BEGINNING BOOK BALANCE: 273,018.07

PLUS DEBITS: 657,837.36

LESS CREDITS: 727,683.93

ENDING BOOK BALANCE: 0.00

***STATEMENT AND BOOK IN BALANCE: 17

NUMBER OF CHECKS OUTSTANDING: 30

NUMBER OF CHECKS CLEARED: 0

NUMBER OF CHECKS VOIDED/SPOILED: 0

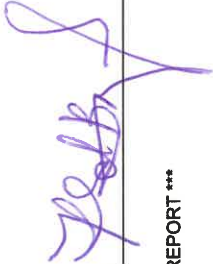
MCAI BUDGETARY ACCOUNTING SYSTEM
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 STATEMENT ENDING DATE: 10/31/2024

FD-C-Func-Obj-C-Ctr-SFnd-Y-Prorg-Spec	TRANS.#	POST DATE	JRNL	REFERENCE	TYPE	AMOUNT	BANK
11-1-0111-000-0000-6001-0-0000-0000	9	2024-10-14	V/C	GEN 10103	Debit	2,850.00	GEN
			TRANS 9	TOTAL:		2,850.00	
11-1-0111-000-0000-6001-0-0000-0000	10	2024-10-14	V/C	GEN 10107	Debit	3,000.00	GEN
			TRANS 10	TOTAL:		3,000.00	
38-1-0111-000-0000-0000-0-0000-0000	20	2024-10-31	P/R	TRANS 11	Debit	66,044.06	PR
			TRANS 20	TOTAL:		66,044.06	
11-1-0111-000-0000-6001-0-0000-0000	71	2024-10-31	J/E	Refund	Debit	350.00	GEN
			TRANS 71	TOTAL:		350.00	
11-1-0111-000-0000-6001-0-0000-0000	72	2024-10-31	C/R	1031	Debit	5,000.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	72	2024-10-31	C/R	1031	Debit	16,775.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	72	2024-10-31	C/R	1031	Debit	6,293.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	72	2024-10-31	C/R	1031	Debit	5,808.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	72	2024-10-31	C/R	1031	Debit	232.00	GEN
			TRANS 72	TOTAL:		34,108.00	
11-1-0111-000-0000-1110-0-0000-0000	80	2024-10-31	C/R	1001	Debit	147,623.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	80	2024-10-31	C/R	1001	Debit	8,003.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	80	2024-10-31	C/R	1001	Debit	5,808.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	80	2024-10-31	C/R	1001	Debit	232.00	GEN
			TRANS 80	TOTAL:		161,666.00	
11-1-0111-000-0000-6001-0-0000-0000	83	2024-10-31	C/R	1002	Debit	5,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	87	2024-10-31	J/E	MISC	Debit	5,000.00	GEN
			TRANS 87	TOTAL:		0.01	
				TOTAL:	DEBIT:	273,018.07	
					CREDIT:	3,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	6	2024-10-01	C/D	GEN 10107	Credit	3,000.00	GEN
			TRANS 6	TOTAL:		3,000.00	
11-1-0111-000-0000-6001-0-0000-0000	12	2024-10-14	C/D	GEN 10108	Credit	2,850.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	12	2024-10-14	C/D	GEN 10109	Credit	975.00	GEN
			TRANS 12	TOTAL:		3,825.00	
11-1-0111-000-0000-6001-0-0000-0000	13	2024-10-14	C/D	GEN 10110	Credit	3,000.00	GEN
			TRANS 13	TOTAL:		3,000.00	
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3445	Credit	52.46	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3452	Credit	6,675.18	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3449	Credit	821.74	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3453	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3447	Credit	1,756.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3443	Credit	6,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3451	Credit	5,326.92	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3444	Credit	9,062.50	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3454	Credit	1,200.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	15	2024-10-21	C/D	GEN 3448	Credit	800.00	GEN

MCAL BUDGETARY ACCOUNTING SYSTEM
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Account Number	Transaction Type	Transaction Date	Transaction Description	Amount	Balance	Account Type
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-21	GEN 3450	500.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-21	GEN 3446	999.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-21	GEN 3455	2,169.00		GEN
	TOTAL:			35,712.80		
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-21	GEN 900000127	5,430.24		GEN
12-1-0111-000-0000-5101-0-0000-0000	C/D	2024-10-21	GEN 3456	3,783.77		GEN
	TOTAL:			9,214.01		
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-28	GEN 10111	19,318.75		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-28	GEN 10113	350.00		GEN
12-1-0111-000-0000-5101-0-0000-0000	C/D	2024-10-28	GEN 10112	9,650.31		GEN
	TOTAL:			29,319.06		
38-1-0111-000-0000-0000-0-0000-0000	P/R	2024-10-31	DEDS & MATCH	65,948.92		PR
11-1-0111-000-0000-1110-0-0000-0000	P/R	2024-10-31	TRANS 11	63,382.28		GEN
11-1-0111-000-0000-6001-0-0000-0000	P/R	2024-10-31	TRANS 11	2,661.78		GEN
	TOTAL:			131,992.98		
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-31	GEN 10115	647.00		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-31	GEN 10116	1,951.42		GEN
11-1-0111-000-0000-6001-0-0000-0000	C/D	2024-10-31	GEN 10114	1,325.00		GEN
	TOTAL:			3,923.42		
11-1-0111-000-0000-6001-0-0000-0000	C/R	2024-10-31	1031	5,000.00		GEN
11-1-0111-000-0000-1110-0-0000-0000	C/R	2024-10-31	1031	16,775.00		GEN
11-1-0111-000-0000-1220-0-0000-0000	C/R	2024-10-31	1031	6,293.00		GEN
11-1-0111-000-0000-1221-0-0000-0000	C/R	2024-10-31	1031	5,808.00		GEN
11-1-0111-000-0000-1275-0-0000-0000	C/R	2024-10-31	1031	232.00		GEN
	TOTAL:			34,108.00		
11-1-0111-000-0000-6001-0-0000-0000	J/E	2024-10-31	Tennessee acct	403,573.59		GEN
	TOTAL:			403,573.59		
11-1-0111-000-0000-6001-0-0000-0000	J/E	2024-10-31	Bank fees	168.50		GEN
	TOTAL:			168.50		
	TOTAL:			657,837.36		

SIGNATURE  DATE 01/13/2025

*** END OF REPORT ***