

BANK: 1016772178 Synovus Bank

STATEMENT ENDING BALANCE 410,760.71

<u>CHK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>CHK DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>VOID/SPOIL</u>	<u>STATUS</u>	<u>BANK</u>
1559	296	Education Farm	03/15/2023	8,000.00			Paid	GEN
1567	297	ITS GREEK TO ME, INC	04/10/2023	3,036.99			Paid	GEN
1592	282	Helping Hands Therapy	06/05/2023		20,055.90		Paid	GEN
1667	158	American Express	06/30/2023		6,333.40		Paid	GEN
1671	198	ADOBE	06/30/2023		43.18		Paid	GEN
1672	123	ADS Security	06/30/2023		192.72		Paid	GEN
1673	115	Airespring	06/30/2023		55.98		Paid	GEN
1674	4	Alabama Power	06/30/2023		2,056.46		Paid	GEN
1675	202	Alice Barton	06/30/2023		170.30		Paid	GEN
1676	154	Amazon Capital Services	06/30/2023		16.15		Paid	GEN
1677	347	Angela Thomas	06/30/2023		182.40		Paid	GEN
1678	348	Anna M. Harrison	06/30/2023		170.30		Paid	GEN
1679	113	Ashley Roberts	06/30/2023		181.09		Paid	GEN
1680	159	Blackbelt Renovations, LLC	06/30/2023		1,000.00		Paid	GEN
1681	124	BlueHub	06/30/2023		9,739.54		Paid	GEN
1682	19	CD Marketing	06/30/2023		1,111.00		Paid	GEN
1683	233	DSSV, Inc.	06/30/2023		300.00		Paid	GEN
1684	203	Edwards Nursery &	06/30/2023		4,902.00		Paid	GEN
1685	346	Fuller Building Supply Co	06/30/2023		15,613.00		Paid	GEN
1686	326	Gail M Black	06/30/2023		80.00		Paid	GEN
1687	118	GoTo COMMUNICATIONS	06/30/2023		1,437.86		Paid	GEN
1688	342	Johnathan Scott Swindal	06/30/2023		20,000.00		Paid	GEN
1689	109	Larry E Williams Jr	06/30/2023		2,600.00		Paid	GEN
1690	333	Marilyn Adams	06/30/2023		1,850.00		Paid	GEN
1691	196	Melanie Turner	06/30/2023		251.52		Paid	GEN
1692	301	PAUL W BRYANT HIGH SCHOOL	06/30/2023		400.00		Paid	GEN
1693	249	Pepsi Bottling Group	06/30/2023		3,709.75		Paid	GEN
1694	41	Spire	06/30/2023		33.23		Paid	GEN
1695	35	Technology Lab, LLC.	06/30/2023		4,414.80		Paid	GEN
1696	159	Blackbelt Renovations, LLC	06/30/2023		1,000.00		Paid	GEN
1697	349	Daquicha Coleman	06/30/2023		73.88		Paid	GEN
1698	325	Kimberly F. Cosby	06/30/2023		350.00		Paid	GEN
1699	334	Marvin Moore	06/30/2023		500.00		Paid	GEN
1700	138	City of Marion City Hall	06/30/2023		156.01		Paid	GEN
1701	204	Montgomery Zoo & Mann Wildlife	06/30/2023		612.50		Paid	GEN
10008	1043	MCKENZIE H COGLE	08/30/2022	2,720.07			Paid	PR
10076	213	Alabama Education Association	10/31/2022	312.76			Paid	PR
10101	225	DANIEL O BRIEN	12/16/2022	491.00			Paid	PR
10108	105	State of Alabama - ADOL	01/31/2023	2,755.68			Paid	PR
10115	105	State of Alabama - ADOL	02/01/2023	12.74			Paid	PR

MCAI BUDGETARY ACCOUNTING SYSTEM
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<u>CHK #</u>	<u>VENDOR</u>	<u>NAME</u>	<u>CHK DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>VOID/SPOIL</u>	<u>STATUS</u>	<u>BANK</u>
10121	105	State of Alabama - ADOL	02/28/2023	2,150.35			Paid	PR
10129	105	State of Alabama - ADOL	03/31/2023	868.12			Paid	PR
10134	104	IRS	04/04/2023	24.48			Paid	PR
10135	105	State of Alabama - ADOL	04/04/2023	3.18			Paid	PR
10139	105	State of Alabama - ADOL	04/28/2023	619.27			Paid	PR
10144	38	State of Alabama Department of	05/31/2023		5,690.28		Paid	PR
10147	105	State of Alabama - ADOL	05/31/2023	450.17			Paid	PR
10148	132	AFLAC	05/31/2023		1,368.43		Paid	PR
10149	213	Alabama Education Association	05/31/2023		845.18		Paid	PR
10150	226	PEEHIP	05/31/2023		37,463.00		Paid	PR
10151	227	VSP	05/31/2023	261.74			Paid	PR
10152	38	State of Alabama Department of	06/15/2023	228.89			Paid	PR
10153	54	Retirement Systems of Alabama	06/15/2023		292.56		Paid	PR
10154	104	IRS	06/15/2023		1,014.16		Paid	PR
10155	105	State of Alabama - ADOL	06/15/2023	63.37			Paid	PR
10156	38	State of Alabama Department of	06/30/2023	6,627.82			Paid	PR
10157	54	Retirement Systems of Alabama	06/30/2023		28,755.79		Paid	PR
10158	104	IRS	06/30/2023		33,236.96		Paid	PR
10159	105	State of Alabama - ADOL	06/30/2023	200.99			Paid	PR
10160	132	AFLAC	06/30/2023	1,368.43			Paid	PR
10161	213	Alabama Education Association	06/30/2023	845.18			Paid	PR
10162	226	PEEHIP	06/30/2023	36,784.00			Paid	PR
10163	227	VSP	06/30/2023	261.74			Paid	PR
GRAND TOTALS:				68,086.97	208,259.33	0.00		

*** RECONCILIATION ITEMS ***

<u>REFERENCE</u>	<u>TRANS CODE</u>	<u>COMMENT</u>	<u>TRANS DATE</u>	<u>Outstanding</u>	<u>Cleared</u>	<u>BANK</u>
OTHER RECONCILIATION ITEMS						
5	Receipt	waiting on vendor information AP/PR	2023-02-28		1,923.88	GEN
1	Receipt	info needed for ACH and written checks March	2023-03-31		1,883.40	GEN
1	Receipt	CC info for Feb & March & May	2023-05-31	15,097.49		GEN
2	Receipt	RSA\$1,310.09,PEEHIP\$1,975.00&VSP\$21.66,AFLAC\$38.22	2023-05-31		3,344.97	GEN
3	Receipt	1162 Johnnie Fuller need W-9 & invoice	2023-05-31		111.00	GEN
OTHER RECONCILIATION ITEMS TOTAL =====>				15,097.49	7,263.25	
GRAND TOTAL OUTSTANDING:				83,184.46		

ADJUSTED STATEMENT BALANCE:	357,771.23
BEGINNING BOOK BALANCE:	507,355.07
PLUS DEBITS:	582,088.46
LESS CREDITS:	731,672.30
ENDING BOOK BALANCE:	357,771.23
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	22
NUMBER OF CHECKS CLEARED:	41
NUMBER OF CHECKS VOIDED/SPOILED:	0

MCAI BUDGETARY ACCOUNTING SYSTEM
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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>
38-1-0111-000-0000-0000-0-0000-0000	305	2023-06-15	PS	TRANS 11	Debit	6,129.16	PR
			TRANS 305	TOTAL:		6,129.16	
38-1-0111-000-0000-0000-0-0000-0000	310	2023-06-30	P/R	TRANS 11	Debit	123,057.01	PR
38-1-0111-000-0000-0000-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Debit	103,171.89	PR
			TRANS 310	TOTAL:		226,228.90	
11-1-0111-000-0000-6001-0-0000-0000	321	2023-06-30	C/R	0123	Debit	2,613.38	GEN
12-1-0111-000-0000-7101-0-0000-0000	321	2023-06-30	C/R	0123	Debit	575.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	321	2023-06-30	C/R	0123	Debit	50.00	GEN
			TRANS 321	TOTAL:		3,238.38	
12-1-0111-000-0000-5101-0-0000-0000	356	2023-06-30	C/R	0623	Debit	69,740.64	GEN
11-1-0111-000-0000-2120-0-0000-0000	356	2023-06-30	C/R	0623	Debit	33,189.60	GEN
11-1-0111-000-0000-1110-0-0000-0000	356	2023-06-30	C/R	0623	Debit	83,341.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	356	2023-06-30	C/R	0623	Debit	6,529.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	356	2023-06-30	C/R	0623	Debit	5,570.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	356	2023-06-30	C/R	0623	Debit	8,962.00	GEN
11-1-0111-000-0000-1275-0-0000-0000	356	2023-06-30	C/R	0623	Debit	123.00	GEN
11-1-0111-000-0000-1410-0-0000-0000	356	2023-06-30	C/R	0623	Debit	299.00	GEN
11-1-0111-000-0000-1520-0-0000-0000	356	2023-06-30	C/R	0623	Debit	626.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	356	2023-06-30	C/R	0623	Debit	177.76	GEN
			TRANS 356	TOTAL:		208,558.00	
12-1-0111-000-0000-5101-0-0000-0000	362	2023-06-30	C/R	063023	Debit	69,740.64	GEN
14-1-0111-000-0000-2120-0-0000-0000	362	2023-06-30	C/R	063023	Debit	33,209.00	GEN
			TRANS 362	TOTAL:		102,949.64	
14-1-0111-000-0000-2120-0-0000-0000	364	2023-06-30	C/R	062023	Debit	19.40	GEN
			TRANS 364	TOTAL:		19.40	
14-1-0111-000-0000-2120-0-0000-0000	365	2023-06-30	J/E	PSF 75%	Debit	33,189.60	GEN
			TRANS 365	TOTAL:		33,189.60	
11-1-0111-000-0000-1110-0-0000-0000	370	2023-06-30	J/E	BENEFITS	Debit	1,775.38	GEN
			TRANS 370	TOTAL:		1,775.38	
				TOTAL	DEBIT:	582,088.46	
12-1-0111-000-0000-5101-0-0000-0000	294	2023-06-05	C/D	GEN 900000007	Credit	26,903.15	GEN
			TRANS 294	TOTAL:		26,903.15	
11-1-0111-000-0000-1110-0-0000-0000	296	2023-06-05	C/D	GEN 1592	Credit	20,055.90	GEN
			TRANS 296	TOTAL:		20,055.90	
38-1-0111-000-0000-0000-0-0000-0000	305	2023-06-15	PS	DEDS & MATCH	Credit	6,129.16	PR
11-1-0111-000-0000-1220-0-0000-0000	305	2023-06-15	PS	TRANS 11	Credit	4,154.07	GEN
11-1-0111-000-0000-1110-0-0000-0000	305	2023-06-15	PS	TRANS 11	Credit	131.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	305	2023-06-15	PS	TRANS 11	Credit	1,844.09	GEN
			TRANS 305	TOTAL:		12,258.32	
38-1-0111-000-0000-0000-0-0000-0000	310	2023-06-30	P/R	DEDS & MATCH	Credit	226,228.90	PR
11-1-0111-000-0000-1110-0-0000-0000	310	2023-06-30	P/R	TRANS 11	Credit	86,220.83	GEN

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11-1-0111-000-0000-1230-0-0000-0000	310	2023-06-30	P/R	TRANS 11	Credit	6,359.94	GEN
11-1-0111-000-0000-1284-0-0000-0000	310	2023-06-30	P/R	TRANS 11	Credit	4,857.39	GEN
11-1-0111-000-0000-1220-0-0000-0000	310	2023-06-30	P/R	TRANS 11	Credit	3,642.02	GEN
11-1-0111-000-0000-1720-0-0000-0000	310	2023-06-30	P/R	TRANS 11	Credit	18,943.89	GEN
11-1-0111-000-0000-6001-0-0000-0000	310	2023-06-30	P/R	TRANS 11	Credit	3,032.94	GEN
12-1-0111-000-0000-3210-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	6,362.79	GEN
12-1-0111-000-0000-4110-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	9,389.25	GEN
12-1-0111-000-0000-4286-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	3,725.60	GEN
12-1-0111-000-0000-4296-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	14,005.76	GEN
12-1-0111-000-0000-5990-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	29,301.21	GEN
12-1-0111-000-0000-4160-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	1,111.39	GEN
12-1-0111-000-0000-5101-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	3,822.55	GEN
12-1-0111-000-0000-4295-0-0000-0000	310	2023-06-30	P/R	TRANS 12	Credit	35,453.34	GEN
			TRANS 310	TOTAL:		452,457.80	
11-1-0111-000-0000-1110-0-0000-0000	349	2023-06-30	C/D	GEN 1667	Credit	4,240.49	GEN
11-1-0111-000-0000-1220-0-0000-0000	349	2023-06-30	C/D	GEN 1667	Credit	13.52	GEN
11-1-0111-000-0000-6001-0-0000-0000	349	2023-06-30	C/D	GEN 1667	Credit	1,613.40	GEN
32-1-0111-000-0010-7501-0-0000-0000	349	2023-06-30	C/D	GEN 1667	Credit	465.99	GEN
			TRANS 349	TOTAL:		6,333.40	
12-1-0111-000-0000-5101-0-0000-0000	363	2023-06-30	C/R	063023	Credit	69,740.64	GEN
14-1-0111-000-0000-2120-0-0000-0000	363	2023-06-30	C/R	063023	Credit	33,209.00	GEN
			TRANS 363	TOTAL:		102,949.64	
11-1-0111-000-0000-2120-0-0000-0000	365	2023-06-30	J/E	PSF 75%	Credit	33,189.60	GEN
			TRANS 365	TOTAL:		33,189.60	
11-1-0111-000-0000-1110-0-0000-0000	369	2023-06-30	J/E	Registration	Credit	150.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	369	2023-06-30	J/E	March debits	Credit	251.45	GEN
12-1-0111-000-0010-7101-0-0000-0000	369	2023-06-30	J/E	athletics	Credit	109.99	GEN
			TRANS 369	TOTAL:		511.44	
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1676	Credit	16.15	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1679	Credit	83.84	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1691	Credit	251.52	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1677	Credit	182.40	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1678	Credit	170.30	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1682	Credit	1,111.00	GEN
11-1-0111-000-0000-1287-0-0000-0000	372	2023-06-30	C/D	GEN 1695	Credit	4,354.80	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1671	Credit	21.59	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1671	Credit	21.59	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1683	Credit	300.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1679	Credit	97.25	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1675	Credit	170.30	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1672	Credit	192.72	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1689	Credit	2,600.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1680	Credit	1,000.00	GEN

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11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1673	Credit	55.98	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1687	Credit	1,437.86	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1674	Credit	2,056.46	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1694	Credit	33.23	GEN
11-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1695	Credit	60.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1684	Credit	4,902.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1693	Credit	3,709.75	GEN
11-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1686	Credit	80.00	GEN
12-1-0111-000-0010-7101-0-0000-0000	372	2023-06-30	C/D	GEN 1690	Credit	1,850.00	GEN
12-1-0111-000-0010-7101-0-0000-0000	372	2023-06-30	C/D	GEN 1692	Credit	400.00	GEN
12-1-0111-000-0000-1110-0-0000-0000	372	2023-06-30	C/D	GEN 1685	Credit	15,613.00	GEN
13-1-0111-000-0000-6001-0-0000-0000	372	2023-06-30	C/D	GEN 1681	Credit	9,739.54	GEN
14-1-0111-000-0000-2120-0-0000-0000	372	2023-06-30	C/D	GEN 1688	Credit	20,000.00	GEN
			TRANS 372		TOTAL:	70,511.28	
11-1-0111-000-0000-1110-0-0000-0000	373	2023-06-30	J/E	Johhnie Fuller	Credit	111.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	373	2023-06-30	J/E	written checks	Credit	460.00	GEN
			TRANS 373		TOTAL:	571.00	
11-1-0111-000-0000-6001-0-0000-0000	375	2023-06-30	C/D	GEN 1697	Credit	73.88	GEN
11-1-0111-000-0000-6001-0-0000-0000	375	2023-06-30	C/D	GEN 1698	Credit	350.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	375	2023-06-30	C/D	GEN 1699	Credit	500.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	375	2023-06-30	C/D	GEN 1696	Credit	1,000.00	GEN
			TRANS 375		TOTAL:	1,923.88	
11-1-0111-000-0000-6001-0-0000-0000	376	2023-06-30	C/R	0123	Credit	2,613.38	GEN
12-1-0111-000-0000-7101-0-0000-0000	376	2023-06-30	C/R	0123	Credit	575.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	376	2023-06-30	C/R	0123	Credit	50.00	GEN
			TRANS 376		TOTAL:	3,238.38	
11-1-0111-000-0000-6001-0-0000-0000	378	2023-06-30	C/D	GEN 1701	Credit	612.50	GEN
11-1-0111-000-0000-1110-0-0000-0000	378	2023-06-30	C/D	GEN 1700	Credit	156.01	GEN
			TRANS 378		TOTAL:	768.51	
					TOTAL CREDIT:	731,672.30	

SIGNATURE _____ DATE _____

*** END OF REPORT ***