

MCAI BUDGETARY ACCOUNTING SYSTEM  
 RECONCILIATION REPORT  
 AL AEROSPACE AND AVIATION  
 STATEMENT ENDING DATE: 12/31/2022

BANK: 40028144 Noble Bank  
 STATEMENT ENDING BALANCE 389,331.26

<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>
10001	54	Retirement Systems of Alabama	08/31/2022		13,396.52		Paid	PR
10003	105	State of Alabama - ADOL	08/31/2022	1,614.15			Paid	PR
10006	54	Retirement Systems of Alabama	09/30/2022		11,234.28		Paid	PR
10008	105	State of Alabama - ADOL	09/30/2022	1,373.71			Paid	PR
10011	54	Retirement Systems of Alabama	10/31/2022		11,824.75		Paid	PR
10014	38	State of Alabama Department of	11/30/2022		3,571.31		Paid	PR
10015	54	Retirement Systems of Alabama	11/30/2022		13,697.11		Paid	PR
10018	20520	ASIA ANCHRUM	12/08/2022		500.00		Paid	PR
10019	20526	WENDY LASHAE BRANTLEY	12/08/2022		750.00		Paid	PR
10020	20525	JAKORE QUANTEZ CARPENTER	12/08/2022		500.00		Paid	PR
10021	20521	JACOB ELMER COMMERFORD	12/08/2022		500.00		Paid	PR
10022	20517	LISA LYNEE DANIELS	12/08/2022		500.00		Paid	PR
10023	20523	ANDREA V FISHER	12/08/2022		750.00		Paid	PR
10024	20512	ON DRAYA BRE ANNA GREEN	12/08/2022		1,000.00		Paid	PR
10025	20511	PORSHIA RESHAY ALLEN	12/08/2022		1,000.00		Paid	PR
10026	20524	ANJELICA JORDIN HARLOW	12/08/2022		750.00		Paid	PR
10027	20527	KATHLEEN HARRIS	12/08/2022		500.00		Paid	PR
10028	20515	HARRISON GRAY LACKEY	12/08/2022		500.00		Paid	PR
10029	20514	REBECCA DENSON MANTOOTH	12/08/2022		500.00		Paid	PR
10030	20510	RUBEN CEDRICK MORRIS	12/08/2022		5,000.00		Paid	PR
10031	20528	CRAWFORD GEORGE SMITH-MOON JR	12/08/2022		500.00		Paid	PR
10032	20518	WILLIAM WESLEY	12/08/2022		750.00		Paid	PR
10033	20519	AIRIONIA WILKERSON	12/08/2022		500.00		Paid	PR
10034	104	IRS	12/08/2022		2,402.34		Paid	PR
10035	20514	REBECCA DENSON MANTOOTH	12/08/2022		3,854.37		Paid	PR
10036	38	State of Alabama Department of	12/08/2022	200.63			Paid	PR
10037	54	Retirement Systems of Alabama	12/08/2022		1,004.50		Paid	PR
10038	104	IRS	12/08/2022		952.50		Paid	PR
10039	38	State of Alabama Department of	12/16/2022	3,464.03			Paid	PR
10040	54	Retirement Systems of Alabama	12/16/2022		13,408.11		Paid	PR
10041	104	IRS	12/16/2022		16,567.91		Paid	PR
10042	298	PEEHIP	12/16/2022		15,001.50		Paid	PR
10048	205	PowerSchool Group LLC	09/08/2022	42,362.00			Paid	GEN
100256	316	Martez Nalls	09/14/2022	400.00			PAID/VOIDED	GEN
100293	256	Daniel C. Bontempo	07/28/2022		0.00	648.70	Voided	GEN
100342	334	Play Versus Inc	10/17/2022		320.00		Paid	GEN
100345	333	Whitney Clark	10/17/2022	150.00			PAID/VOIDED	GEN
100361	243	Veronique Zimmerman- Brown	11/14/2022	26.19			Paid	GEN
100367	346	Charles F. Bryant DBA	11/28/2022		760.84		Paid	GEN
100368	320	Corporate Facilities	11/28/2022		3,540.00		Paid	GEN

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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>
100369	273	Schola, Inc	11/28/2022		3,500.00		Paid	GEN
100370	338	SLA MANAGEMENT	11/28/2022		4,267.89		Paid	GEN
100371	294	Tag Specialties LLC	11/28/2022		21,544.30		Paid	GEN
100373	341	Varsity Spirit LLC	11/28/2022	150.20			Paid	GEN
100374	333	Whitney Clark	11/28/2022		330.00		Paid	GEN
100376	282	Charter Connect	11/28/2022		250.00		Paid	GEN
100377	239	Cohen Carnaggio Reynolds	11/28/2022		3,457.47		Paid	GEN
100381	314	Ava Herndon	12/05/2022		500.00		Paid	GEN
100382	244	Jillian Fitts	12/05/2022		500.00		Paid	GEN
100383	240	Ruben Morris	12/05/2022		736.09		Paid	GEN
100384	117	School Transportation Solution	12/05/2022		800.00		Paid	GEN
100385	281	Tiffany Storey Storeyhouse	12/05/2022		5,217.00		Paid	GEN
100386	340	Melvin G Deaile	12/05/2022	500.00			Paid	GEN
100387	349	NOBLEBANK & TRUST	12/05/2022		8,746.61		Paid	GEN
100407	314	Ava Herndon	12/15/2022	3,748.20			Paid	GEN
100408	320	Corporate Facilities	12/15/2022		3,115.00		Paid	GEN
100409	117	School Transportation Solution	12/15/2022	5,740.00			Paid	GEN
100419	250	Abundant Fountain of Life	12/21/2022	4,836.53			Paid	GEN
100420	259	Charles Knight	12/21/2022	3,949.27			Paid	GEN
100421	282	Charter Connect	12/21/2022		250.00		Paid	GEN
100422	230	Fortif Law Partners, LLC	12/21/2022		9,761.00		Paid	GEN
100423	364	Johnson Media Group, Inc. DBA	12/21/2022		10,625.00		Paid	GEN
100424	273	Schola, Inc	12/21/2022		3,500.00		Paid	GEN
100425	117	School Transportation Solution	12/21/2022	1,200.00			Paid	GEN
100426	338	SLA MANAGEMENT	12/21/2022	3,177.15			Paid	GEN
100427	314	Ava Herndon	12/21/2022		3,600.00		Paid	GEN
100428	336	Teamtailor Inc.	12/27/2022		3,025.00		Paid	GEN
100430	363	Birmingham Flight Center, LLC	12/29/2022		5,000.00		Paid	GEN
100431	307	CommerceOne Bank	12/29/2022		470.31		Paid	GEN
100432	101	Hope Credit Union	12/29/2022		2,458.00		Paid	GEN
GRAND TOTALS:				72,892.06	217,689.71	648.70		

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\*\*\* 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						
1	Disburse	Marley properties ck not cleared	2022-07-31		4,000.00	GEN
2	Receipt	Payroll D. Wilson	2022-08-31		1,678.59	GEN
1	Receipt	CC BAtch will clear DEC	2022-10-31		8,746.61	GEN
2	Disburse	Jakore Carpenter NFHS learn reimburse	2022-10-31		85.00	GEN
1	Disburse	PEEHIP CKS \$12,847.50,\$14,447.50,\$14,789.50 AD 38574.16	2022-11-30		3,510.34	GEN
1	Receipt	Retirement cks total \$38,918.38 AD for \$39,526.33	2022-12-31	634.95		GEN
2	Receipt	PEEHIP ck for \$15,001.50 AD for \$15,030.66	2022-12-31	29.16		GEN
3	Disburse	waiting on revenue info	2022-12-31	743.89		GEN
4	Receipt	waiting on CC statement and receipts	2022-12-31	9,969.11		GEN
5	Receipt	R. Carrol PR ACH will dep. Jan 2023	2022-12-31	8,387.74		GEN
OTHER RECONCILIATION ITEMS TOTAL =====>					18,277.07	2,829.86

GRAND TOTAL OUTSTANDING: 91,169.13

ADJUSTED STATEMENT BALANCE:	334,716.27
BEGINNING BOOK BALANCE:	327,013.52
PLUS DEBITS:	449,064.52
LESS CREDITS:	441,361.77
ENDING BOOK BALANCE:	334,716.27
***STATEMENT AND BOOK IN BALANCE:	0.00
NUMBER OF CHECKS OUTSTANDING:	16
NUMBER OF CHECKS CLEARED:	54
NUMBER OF CHECKS VOIDED/SPOILED:	0

<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	100	2022-12-05	V/C	GEN 900000030	Debit	500.00	GEN
			TRANS 100	TOTAL:		500.00	
11-1-0111-000-0000-6001-0-0000-0000	106	2022-12-05	V/C	GEN 100293	Debit	648.70	GEN
			TRANS 106	TOTAL:		648.70	
38-1-0111-000-0000-0000-0-0000-0000	121	2022-12-08	PS	TRANS 11	Debit	17,214.75	PR
			TRANS 121	TOTAL:		17,214.75	
38-1-0111-000-0000-0000-0-0000-0000	122	2022-12-08	PS	TRANS 11	Debit	6,111.50	PR
			TRANS 122	TOTAL:		6,111.50	
38-1-0111-000-0000-0000-0-0000-0000	132	2022-12-16	P/R	TRANS 11	Debit	96,308.23	PR
38-1-0111-000-0000-0000-0-0000-0000	132	2022-12-16	P/R	TRANS 12	Debit	16,903.32	PR
			TRANS 132	TOTAL:		113,211.55	
38-1-0111-000-0000-0000-0-0000-0000	133	2022-12-16	PRV	C/D NET	Debit	8,387.74	PR
11-1-0111-000-0000-1110-0-0000-0000	133	2022-12-16	PRV	TRANS 11	Debit	11,948.36	GEN
			TRANS 133	TOTAL:		20,336.10	
11-1-0111-000-0000-6001-0-0000-0000	156	2022-12-29	C/R	120922	Debit	175,000.00	GEN
11-1-0111-000-0000-2259-0-0000-0000	156	2022-12-29	C/R	120922	Debit	9.54	GEN
12-1-0111-000-0000-5101-0-0000-0000	156	2022-12-29	C/R	120922	Debit	3,723.66	GEN
11-1-0111-000-0000-1110-0-0000-0000	156	2022-12-29	C/R	120922	Debit	55,347.00	GEN
11-1-0111-000-0000-1220-0-0000-0000	156	2022-12-29	C/R	120922	Debit	6,194.00	GEN
11-1-0111-000-0000-1221-0-0000-0000	156	2022-12-29	C/R	120922	Debit	5,570.00	GEN
11-1-0111-000-0000-1252-0-0000-0000	156	2022-12-29	C/R	120922	Debit	507.00	GEN
12-1-0111-000-0000-8992-0-0000-0000	156	2022-12-29	C/R	120922	Debit	1,600.00	GEN
			TRANS 156	TOTAL:		247,951.20	
11-1-0111-000-0000-6001-0-0000-0000	157	2022-12-29	C/R	121622	Debit	8,240.72	GEN
			TRANS 157	TOTAL:		8,240.72	
11-1-0111-000-0000-1276-0-0000-0000	160	2022-12-30	J/E	reclassify	Debit	30,850.00	GEN
			TRANS 160	TOTAL:		30,850.00	
11-1-0111-000-0000-6001-0-0000-0000	161	2022-12-28	J/E	credit back exp	Debit	4,000.00	GEN
			TRANS 161	TOTAL:		4,000.00	
				TOTAL	DEBIT:	449,064.52	
11-1-0111-000-0000-1110-0-0000-0000	99	2022-12-05	C/D	GEN 100385	Credit	5,217.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2022-12-05	C/D	GEN 900000032	Credit	108.75	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2022-12-05	C/D	GEN 100381	Credit	500.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2022-12-05	C/D	GEN 900000030	Credit	500.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2022-12-05	C/D	GEN 100383	Credit	736.09	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2022-12-05	C/D	GEN 100384	Credit	800.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2022-12-05	C/D	GEN 100382	Credit	500.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	99	2022-12-05	C/D	GEN 900000031	Credit	499.00	GEN
			TRANS 99	TOTAL:		8,860.84	
11-1-0111-000-0000-6001-0-0000-0000	101	2022-12-05	C/D	GEN 100386	Credit	500.00	GEN
			TRANS 101	TOTAL:		500.00	

11-1-0111-000-0000-6001-0-0000-0000	104	2022-12-05	C/D	GEN 100387	Credit	8,746.61	GEN
			TRANS 104	TOTAL:		8,746.61	
11-1-0111-000-0000-6001-0-0000-0000	108	2022-12-05	C/D	GEN 900000033	Credit	648.70	GEN
			TRANS 108	TOTAL:		648.70	
12-1-0111-000-0000-4130-0-0000-0000	119	2022-12-07	C/D	GEN 900000034	Credit	108.75	GEN
			TRANS 119	TOTAL:		108.75	
38-1-0111-000-0000-0000-0-0000-0000	121	2022-12-08	PS	C/D NET	Credit	14,500.00	PR
38-1-0111-000-0000-0000-0-0000-0000	121	2022-12-08	PS	DEDS & MATCH	Credit	2,402.34	PR
11-1-0111-000-0000-6001-0-0000-0000	121	2022-12-08	PS	TRANS 11	Credit	17,214.75	GEN
			TRANS 121	TOTAL:		34,117.09	
38-1-0111-000-0000-0000-0-0000-0000	122	2022-12-08	PS	C/D NET	Credit	3,854.37	PR
38-1-0111-000-0000-0000-0-0000-0000	122	2022-12-08	PS	DEDS & MATCH	Credit	2,157.63	PR
11-1-0111-000-0000-2901-0-0000-0000	122	2022-12-08	PS	TRANS 11	Credit	6,111.50	GEN
			TRANS 122	TOTAL:		12,123.50	
38-1-0111-000-0000-0000-0-0000-0000	132	2022-12-16	P/R	DEDS & MATCH	Credit	111,492.00	PR
11-1-0111-000-0000-1110-0-0000-0000	132	2022-12-16	P/R	TRANS 11	Credit	91,453.08	GEN
11-1-0111-000-0000-6001-0-0000-0000	132	2022-12-16	P/R	TRANS 11	Credit	4,855.15	GEN
12-1-0111-000-0000-5990-0-0000-0000	132	2022-12-16	P/R	TRANS 12	Credit	16,903.32	GEN
			TRANS 132	TOTAL:		224,703.55	
38-1-0111-000-0000-0000-0-0000-0000	133	2022-12-16	PRV	TRANS 11	Credit	11,948.36	PR
			TRANS 133	TOTAL:		11,948.36	
11-1-0111-000-0000-6001-0-0000-0000	135	2022-12-15	C/D	GEN 100407	Credit	3,748.20	GEN
11-1-0111-000-0000-6001-0-0000-0000	135	2022-12-15	C/D	GEN 100408	Credit	3,115.00	GEN
11-1-0111-000-0000-1310-0-0000-0000	135	2022-12-15	C/D	GEN 100409	Credit	5,740.00	GEN
11-1-0111-000-0000-1110-0-0000-0000	135	2022-12-15	C/D	GEN 900000038	Credit	8,000.00	GEN
			TRANS 135	TOTAL:		20,603.20	
11-1-0111-000-0000-6001-0-0000-0000	144	2022-12-21	C/D	GEN 900000040	Credit	24,000.00	GEN
			TRANS 144	TOTAL:		24,000.00	
11-1-0111-000-0000-6001-0-0000-0000	148	2022-12-21	C/D	GEN 100427	Credit	3,600.00	GEN
			TRANS 148	TOTAL:		3,600.00	
11-1-0111-000-0000-1110-0-0000-0000	149	2022-12-21	C/D	GEN 100423	Credit	10,625.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	149	2022-12-21	C/D	GEN 100424	Credit	3,500.00	GEN
11-1-0111-000-0000-5990-0-0000-0000	149	2022-12-21	C/D	GEN 100421	Credit	250.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	149	2022-12-21	C/D	GEN 100419	Credit	4,836.53	GEN
11-1-0111-000-0000-6001-0-0000-0000	149	2022-12-21	C/D	GEN 100425	Credit	1,200.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	149	2022-12-21	C/D	GEN 100420	Credit	3,949.27	GEN
11-1-0111-000-0000-6001-0-0000-0000	149	2022-12-21	C/D	GEN 100422	Credit	9,761.00	GEN
12-1-0111-000-0000-6001-0-0000-0000	149	2022-12-21	C/D	GEN 900000041	Credit	34.00	GEN
12-1-0111-000-0000-5101-0-0000-0000	149	2022-12-21	C/D	GEN 100426	Credit	3,177.15	GEN
			TRANS 149	TOTAL:		37,332.95	
11-1-0111-000-0000-6001-0-0000-0000	151	2022-12-27	C/D	GEN 100428	Credit	3,025.00	GEN
			TRANS 151	TOTAL:		3,025.00	
11-1-0111-000-0000-1110-0-0000-0000	154	2022-12-29	J/E	PEEHIP MISC	Credit	10,508.32	GEN

			TRANS		TOTAL:		
11-1-0111-000-0000-6001-0-0000-0000	155	2022-12-29	J/E	Bank fees	Credit	78.00	GEN
			TRANS 154		TOTAL:	10,508.32	
11-1-0111-000-0000-6001-0-0000-0000	159	2022-12-29	C/D	GEN 100430	Credit	5,000.00	GEN
11-1-0111-000-0000-6001-0-0000-0000	159	2022-12-29	C/D	GEN 100431	Credit	470.31	GEN
14-1-0111-000-0000-2120-0-0000-0000	159	2022-12-29	C/D	GEN 100432	Credit	2,458.00	GEN
			TRANS 159		TOTAL:	7,928.31	
12-1-0111-000-0000-4161-0-0000-0000	160	2022-12-30	J/E	reclassify	Credit	30,850.00	GEN
			TRANS 160		TOTAL:	30,850.00	
11-1-0111-000-0000-1110-0-0000-0000	162	2022-12-29	J/E	D. Wilson	Credit	1,678.59	GEN
			TRANS 162		TOTAL:	1,678.59	
					TOTAL CREDIT:	441,361.77	

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

\*\*\* END OF REPORT \*\*\*