

MID-AMERICA TECHNOLOGY
MID-AMERICA TECH CENTER
WAYNE, OK 73095

September, FY2023
MTD Summary

Summary Of Accounts

September 30, 2022

For Bank Account: ***** 4025 Date: <u>9, 30, 2022</u>	This Report Is True And Correct To The Best Of My Knowledge. 
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Beginning:	248688.16
Receipts:	187387.52
Checks:	117067.88
Adjustments:	-1575.93
Ending:	\$317,431.87

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1512.82	11.97	0.00	0.00	1524.79
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	90827.00	158584.20	90995.00	-1576.03	156840.17
0004 MISCELLANEOUS	73167.34	27161.32	21611.05	0.10	78717.71
0007 BUSINESS PROF OF AMERICA	8104.62	123.50	0.00	0.00	8228.12
0008 EQUINE PRODUCTION	47097.98	0.00	4372.98	0.00	42725.00
0009 HOSA/HEALTH	8367.11	248.50	0.00	0.00	8615.61
0010 HOSA/PN	1871.98	0.00	0.00	0.00	1871.98
0012 SKILLS USA	17353.29	1258.03	25.00	0.00	18586.32
0013 FACULTY & STAFF	186.02	0.00	63.85	0.00	122.17
MTD TOTALS: (10 Accounts)	248688.16	187387.52	117067.88	-1575.93	317,431.87

Beginning MTD Account Balance:	\$248,688.16
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(1,575.93)
Total Adjustments:	(\$1,575.93)
Receipts Issued:	187,387.52
Voided Receipts:	0.00
Total Receipts:	\$187,387.52
Checks Issued:	117,067.88
Voided Checks:	0.00
Total Checks:	\$117,067.88
Current Balance:	\$317,431.87
YTD Outstanding Checks:	13.00
Prior Year Outstanding Checks:	564.25

MID-AMERICA TECHNOLOGY
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WAYNE, OK 73095

September, FY2023
MTD Partial Summary

Summary Of Accounts

September 30, 2022

For Bank Account: * * * * * 4025
This Report Is True And Correct To The Best Of My Knowledge.
Date: 9.30.2022 *Sheba Wilkey*

Beginning: - NA -
Receipts: - NA -
Checks: - NA -
Adjustments: - NA -
Ending: - NA -

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	73167.34	27161.32	21611.05	0.10	78717.71
001 Sub of MISCELLANEOUS	61356.21	26480.46	19801.05	0.10	68035.72
002 HEALTH CERTIFICATION PROJECT	3908.65	680.86	1810.00	0.00	2779.51
003 COSMETOLOGY REGISTRATION	20.00	0.00	0.00	0.00	20.00
004 COSMETOLOGY - HAIR SHOW	17.55	0.00	0.00	0.00	17.55
005 MISCELLANEOUS SCHOLARSHIPS	2000.00	0.00	0.00	0.00	2000.00
006 CARES ACT ED STABILIZ/COVID-19	0.00	0.00	0.00	0.00	0.00
007 OTHA GRIMES SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
008 OTAG / OK TUITION AID GRANT	0.00	0.00	0.00	0.00	0.00
009 PN / STRAKA AWARD	3150.00	0.00	0.00	0.00	3150.00
010 PN / PV HOSP AUX SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
011 KRISTINA HAGGARD / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
012 AMANDA MARS / OTHA GRIME	0.00	0.00	0.00	0.00	0.00
013 RYLAN SNOW / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
014 KRYSTI THOMAS / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
015 SARAH URBIN / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
016 GREG WILKERSON / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
017 AUTUMN WOODRUFF / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
018 RAVEN BONDS / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
019 KELSEY SMITH / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
020 TIFFANY WINCHESTER /OTHAGRIMES	0.00	0.00	0.00	0.00	0.00
021 JENNIFER BLAIS / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
022 CAILEY COLLINS / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
023 CRRSAA HIGHER ED ERF/COVID-19	0.00	0.00	0.00	0.00	0.00
024 ARP HIGHER ED ERF /COVID-19	0.00	0.00	0.00	0.00	0.00
025 SHELBY DELOZIER / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
026 BRANDI DRINNON / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
027 CHRISTOPHER DOUGLAS / OTHA G.	0.00	0.00	0.00	0.00	0.00
028 MELINA SHREVE / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
029 COYLUS WILLIAMS / BIG FIVE	0.00	0.00	0.00	0.00	0.00
030 ASHLEY WELSH / OTHA GRIMES	0.00	0.00	0.00	0.00	0.00
031 Sub Of SUMMER TECH ACADEMY	1639.93	0.00	0.00	0.00	1639.93
032 TESTS/COLLEGE BOARD	1075.00	0.00	0.00	0.00	1075.00
033 JONATHAN MORTON / S. WORKFORCE	0.00	0.00	0.00	0.00	0.00
034 WHITLEE WILSON / S. WORKFORCE	0.00	0.00	0.00	0.00	0.00
035 AMBER THOMAS / BIG FIVE	0.00	0.00	0.00	0.00	0.00

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MTD Partial Summary

Summary Of Accounts

September 30, 2022

MTD TOTALS:	(1 Accounts)	73167.34	27161.32	21611.05	0.10	78,717.71
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