

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

May, FY2023
MTD Summary

Summary Of Accounts

May 31, 2023

For Bank Account: *****4025 Date: <u>5/31/2023</u>	This Report Is True And Correct To The Best Of My Knowledge. <i>Shelia Wilkey</i>
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Beginning:	336,633.58
Receipts:	60,535.01
Checks:	(137,994.78)
Adjustments:	(1,662.00)
Ending:	\$257,511.81

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0001 INTEREST	1603.97	11.89	0.00	0.00	1615.86	
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00	
0003 REFUND	103459.13	30067.72	102154.13	-1610.00	29762.72	
0004 MISCELLANEOUS	142132.60	25466.25	21667.40	-52.00	145879.45	
0007 BUSINESS PROF OF AMERICA	6791.74	139.10	2306.93	0.00	4623.91	
0008 EQUINE PRODUCTION	60936.00	485.00	6769.00	0.00	54652.00	
0009 HOSA/HEALTH	7197.30	1116.06	1556.81	0.00	6756.55	
0010 HOSA/PN	2621.23	0.00	0.00	0.00	2621.23	
0012 SKILLS USA	11569.44	3035.35	3477.61	0.00	11127.18	
0013 FACULTY & STAFF	122.17	213.64	62.90	0.00	272.91	
MTD TOTALS:	(10 Accounts)	336,633.58	60,535.01	(137,994.78)	(1,662.00)	257,511.81

Beginning MTD Account Balance:	\$336,633.58
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(1,662.00)
Total Adjustments:	-\$1,662.00
Total Adjustments:	(1,662.00)
Add Voids:	0.00
Adjustment with Voids:	-\$1,662.00
Receipts Issued:	60,535.01
Voided Receipts:	0.00
Total Receipts:	\$60,535.01
Checks Issued:	137,994.78
Voided Checks:	0.00
Total Checks:	\$137,994.78
Current Balance:	\$257,511.81
YTD Outstanding Checks:	2,046.00
Prior Year Outstanding Checks:	0.00

MID-AMERICA TECHNOLOGY
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WAYNE, OK 73095

May, FY2023
MTD Partial Summary

Summary Of Accounts

May 31, 2023

For Bank Account: * * * * * 4025
This Report Is True And Correct To The Best Of My Knowledge.
Date: 5, 31, 2023 *Shelia Wilkey*

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

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	142132.60	25466.25	21667.40	-52.00	145879.45
001 Sub of MISCELLANEOUS	125006.95	21577.39	17314.90	0.00	129269.44
002 HEALTH CERTIFICATION PROJECT	7221.17	3388.86	577.50	-52.00	9980.53
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	4000.00	500.00	3775.00	0.00	725.00
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 OKLAHOMA FIRST SCHOLARSHIP	2.00	0.00	0.00	0.00	2.00
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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WAYNE, OK 73095

May, FY2023
MTD Partial Summary

Summary Of Accounts

May 31, 2023

MTD TOTALS:	(1 Accounts)	142,132.60	25,466.25	(21,667.40)	(52.00)	145,879.45
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Beginning MTD Account Balance:	\$336,633.58
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(1,662.00)
Total Adjustments:	-\$1,662.00
Total Adjustments:	(1,662.00)
Add Voids:	0.00
Adjustment with Voids:	-\$1,662.00
Receipts Issued:	60,535.01
Voided Receipts:	0.00
Total Receipts:	\$60,535.01
Checks Issued:	137,994.78
Voided Checks:	0.00
Total Checks:	\$137,994.78
Current Balance:	\$257,511.81
YTD Outstanding Checks:	2,046.00
Prior Year Outstanding Checks:	0.00