

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

August, FY2023
MTD Summary

Summary Of Accounts

August 31, 2022

| | | | |
|---------------------------------------|---|---------------------|---------------------|
| For Bank Account: *****4025 | This Report Is True And Correct To The Best Of My Knowledge. | Beginning: | 193379.30 |
| Date: <u>8/31/2022</u> |  | Receipts: | 119374.92 |
| | | Checks: | 62424.03 |
| | | Adjustments: | -1191.03 |
| | | Ending: | \$249,139.16 |

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|----------------------------------|------------------|------------------|-----------------|-----------------|-------------------|
| 0001 INTEREST | 1503.62 | 9.20 | 0.00 | 0.00 | 1512.82 |
| 0002 PETTY CASH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0003 REFUND | 39846.80 | 92469.03 | 39846.80 | -1642.03 | 90827.00 |
| 0004 MISCELLANEOUS | 56205.93 | 18037.09 | 1075.68 | 0.00 | 73167.34 |
| 0007 BUSINESS PROF OF AMERICA | 8540.00 | 691.12 | 1126.50 | 0.00 | 8104.62 |
| 0008 EQUINE PRODUCTION | 63307.68 | 0.00 | 16209.70 | 451.00 | 47548.98 |
| 0009 HOSA/HEALTH | 8119.09 | 1883.52 | 1635.50 | 0.00 | 8367.11 |
| 0010 HOSA/PN | 1871.98 | 0.00 | 0.00 | 0.00 | 1871.98 |
| 0012 SKILLS USA | 13530.33 | 6284.96 | 2462.00 | 0.00 | 17353.29 |
| 0013 FACULTY & STAFF | 253.87 | 0.00 | 67.85 | 0.00 | 186.02 |
| MTD TOTALS: (10 Accounts) | 193379.30 | 119374.92 | 61973.03 | -1191.03 | 249,139.16 |

| | |
|---------------------------------------|---------------------|
| Beginning MTD Account Balance: | \$193,379.30 |
| Bank Charges: | (158.53) |
| Interest: | 0.00 |
| NSF Adjustments: | 0.00 |
| Expense: | 0.00 |
| Revenue: | (1,483.50) |
| Total Adjustments: | (\$1,191.03) |
| Receipts Issued: | 119,374.92 |
| Voided Receipts: | 0.00 |
| Total Receipts: | \$119,374.92 |
| Checks Issued: | 62,424.03 |
| Voided Checks: | (451.00) |
| Total Checks: | \$61,973.03 |
| Current Balance: | \$249,139.16 |
| YTD Outstanding Checks: | 0.00 |
| Prior Year Outstanding Checks: | 564.25 |

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

August, FY2023
MTD Partial Summary

Summary Of Accounts

August 31, 2022

For Bank Account:
***** 4025
**This Report Is True And Correct
To The Best Of My Knowledge.**
Date: 8/31/2022 

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

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|------------------------------------|-----------|----------|---------|---------|----------|
| 0004 MISCELLANEOUS | 56205.93 | 18037.09 | 1075.68 | 0.00 | 73167.34 |
| 001 Sub of MISCELLANEOUS | 45716.42 | 16715.47 | 1075.68 | 0.00 | 61356.21 |
| 002 HEALTH CERTIFICATION PROJECT | 2587.03 | 1321.62 | 0.00 | 0.00 | 3908.65 |
| 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 |

** Some Accounts Not Printed Due To Zero Activity For The Fiscal Year Period.

| | | | | | | |
|--------------------|---------------------|----------|----------|---------|------|-----------|
| MTD TOTALS: | (1 Accounts) | 56205.93 | 18037.09 | 1075.68 | 0.00 | 73,167.34 |
|--------------------|---------------------|----------|----------|---------|------|-----------|

| | |
|---------------------------------------|---------------------|
| Beginning MTD Account Balance: | \$193,379.30 |
| Bank Charges: | (158.53) |
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