

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

April, FY-2022
 MTD Summary

Summary Of Accounts

April 30, 2022

For Bank Account:
 * * * * * 4025

**This Report Is True And Correct
 To The Best Of My Knowledge.**

Date: 4, 30, 2022 *Sheila Wilkey*

Beginning balance: 344008.20
Receipts: 77757.11
Checks: 172201.07
Adjustments: -2184.02
Ending balance: \$247,380.22

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1472.25	7.00	0.00	0.00	1479.25
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	49474.59	51456.42	49474.59	-4112.01	47344.41
0004 MISCELLANEOUS	198842.15	25178.69	117363.41	1262.99	107920.42
0007 BUSINESS PROF OF AMERICA	6651.44	0.00	0.00	0.00	6651.44
0008 EQUINE PRODUCTION	75042.76	1088.00	2216.59	665.00	74579.17
0009 HOSA/HEALTH	6102.68	0.00	727.30	0.00	5375.38
0010 HOSA/PN	2325.46	0.00	0.00	0.00	2325.46
0012 SKILLS USA	3643.00	27.00	2419.18	0.00	1250.82
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
TOTALS:	344008.20	77757.11	172201.07	-2184.02	\$247,380.22

For Bank Account:
*****4025

**This Report Is True And Correct
To The Best Of My Knowledge.**

Date:

4,30,2022

Julia Wilkey

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	198842.15	25178.69	117363.41	1262.99	107920.42
001 Sub of MISCELLANEOUS	78101.06	23113.70	11415.30	1262.99	91062.45
002 HEALTH CERTIFICATION PROJECT	6710.50	1531.99	560.00	0.00	7682.49
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	400.00	0.00	0.00	2400.00
007 OTHA GRIMES SCHOLARSHIP	2600.00	0.00	2600.00	0.00	0.00
008 OTAG / OK TUITION AID GRANT	0.00	133.00	133.00	0.00	0.00
009 PN / STRAKA AWARD	3400.00	0.00	0.00	0.00	3400.00
023 CRRSAA HIGHER ED ERF/COVID-19	20.93	0.00	20.93	0.00	0.00
024 ARP HIGHER ED ERF /COVID-19	102634.18	0.00	102634.18	0.00	0.00
031 Sub Of SUMMER TECH ACADEMY	1639.93	0.00	0.00	0.00	1639.93
032 TESTS/COLLEGE BOARD	1698.00	0.00	0.00	0.00	1698.00
TOTALS:	198842.15	25178.69	117363.41	1262.99	\$107,920.42