

0000 PETTY CASH 200.00
 0000 REFUND 18946.40

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

June, FY2023
 MTD Summary

Summary Of Accounts
 June 27, 2023

| | | |
|---|---|--|
| For Bank Account: ***** 4025 Date: <u>6/27/2023</u> | This Report Is True And Correct To The Best Of My Knowledge.  | Beginning: 257,511.81 Receipts: 26,724.15 Checks: (124,090.93) Adjustments: (805.00) Ending: \$159,340.03 |
|---|---|--|

| Acct. Name | Beg. Month | Receipts | Checks | Adjust. | Ending |
|----------------------------------|------------|-----------|--------------|-----------|------------|
| 0001 INTEREST | 1615.86 | 0.00 | 0.00 | -1615.86 | 0.00 |
| 0002 PETTY CASH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0003 REFUND | 29762.72 | 17941.40 | 27952.72 | -805.00 | 18946.40 |
| 0004 MISCELLANEOUS | 145879.45 | 3426.58 | 84846.00 | -10000.00 | 54460.03 |
| 0007 BUSINESS PROF OF AMERICA | 4623.91 | 172.84 | 278.00 | 2000.00 | 6518.75 |
| 0008 EQUINE PRODUCTION | 54652.00 | 0.00 | 3198.46 | 0.00 | 51453.54 |
| 0009 HOSA/HEALTH | 6756.55 | 1750.20 | 1776.00 | 3000.00 | 9730.75 |
| 0010 HOSA/PN | 2621.23 | 0.00 | 453.09 | 0.00 | 2168.14 |
| 0012 SKILLS USA | 11127.18 | 3433.13 | 5515.71 | 6615.86 | 15660.46 |
| 0013 FACULTY & STAFF | 272.91 | 0.00 | 70.95 | 0.00 | 201.96 |
| MTD TOTALS: (10 Accounts) | 257,511.81 | 26,724.15 | (124,090.93) | (805.00) | 159,340.03 |

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

June, FY2023
MTD Summary

Summary Of Accounts

June 27, 2023

Beginning MTD Account Balance:

\$257,511.81

Bank Charges: 0.00

Interest: 0.00

NSF Adjustments: 0.00

Expense: 0.00

Revenue: (805.00)

Total Adjustments: -\$805.00

Total Adjustments: (805.00)

Add Voids: 0.00

Adjustment with Voids: -\$805.00

Receipts Issued: 26,724.15

Voided Receipts: 0.00

Total Receipts: \$26,724.15

Checks Issued: 124,090.93

Voided Checks: 0.00

Total Checks: \$124,090.93

Current Balance: \$159,340.03

YTD Outstanding Checks: 11,564.29

Prior Year Outstanding Checks: 0.00

| Acct Name | Balance | Debit | Credit | Adjust. | Ending |
|----------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| 0001 INTEREST | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 BANK CHARGES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0003 NSF ADJUSTMENTS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0005 REVENUE | | 0.00 | 805.00 | 0.00 | 805.00 |
| TOTAL | \$257,511.81 | \$124,090.93 | \$26,724.15 | -\$805.00 | \$159,340.03 |

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

June, FY2023
MTD Partial Summary

Summary Of Accounts

June 27, 2023

For Bank Account:
***** 4025

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

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

Date: 6/27/2023 *Shelia Wilkey*

| Acct. Name | Beg.Month | Receipts | Checks | Adjust. | Ending |
|-------------------------------------|-----------|----------|----------|-----------|----------|
| 0004 MISCELLANEOUS | 145879.45 | 3426.58 | 84846.00 | -10000.00 | 54460.03 |
| 001 Sub of MISCELLANEOUS | 129269.44 | 2052.29 | 72707.99 | -10000.00 | 48613.74 |
| 002 HEALTH CERTIFICATION PROJECT | 9980.53 | 1374.29 | 8635.53 | 0.00 | 2719.29 |
| 003 COSMETOLOGY REGISTRATION | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 004 COSMETOLOGY - HAIR SHOW | 17.55 | 0.00 | 17.55 | 0.00 | 0.00 |
| 005 MISCELLANEOUS SCHOLARSHIPS | 725.00 | 0.00 | 500.00 | 0.00 | 225.00 |
| 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 | 250.00 | 0.00 | 2900.00 |
| 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 | 1639.93 | 0.00 | 0.00 |
| 032 TESTS/COLLEGE BOARD | 1075.00 | 0.00 | 1075.00 | 0.00 | 0.00 |
| 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 |

MTD TOTALS: (1 Accounts) 145,879.45 3,426.58 (84,846.00) (10,000.00) 54,460.03

| | |
|---------------------------------------|---------------------|
| Beginning MTD Account Balance: | \$257,511.81 |
| Bank Charges: | 0.00 |
| Interest: | 0.00 |
| NSF Adjustments: | 0.00 |
| Expense: | 0.00 |
| Revenue: | (805.00) |
| Total Adjustments: | -\$805.00 |
| Total Adjustments: | (805.00) |
| Add Voids: | 0.00 |
| Adjustment with Voids: | -\$805.00 |
| Receipts Issued: | 26,724.15 |
| Voided Receipts: | 0.00 |
| Total Receipts: | \$26,724.15 |
| Checks Issued: | 124,090.93 |
| Voided Checks: | 0.00 |
| Total Checks: | \$124,090.93 |
| Current Balance: | \$159,340.03 |

| | |
|--------------------------------|-----------|
| YTD Outstanding Checks: | 11,564.29 |
| Prior Year Outstanding Checks: | 0.00 |