

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

May, FY-2022
MTD Summary

Summary Of Accounts

May 31, 2022

For Bank Account: *****4025	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	247380.22
		Receipts:	71381.04
		Checks:	72689.79
		Adjustments:	-457.59
Date: <u>5/31/2022</u> <i>Helia Wilkey</i>		Ending balance:	\$245,613.88

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1479.25	8.93	0.00	0.00	1488.18
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	47344.41	45412.73	47344.41	-457.59	44955.14
0004 MISCELLANEOUS	107920.42	18954.38	13894.23	0.00	112980.57
0007 BUSINESS PROF OF AMERICA	6651.44	72.80	845.95	0.00	5878.29
0008 EQUINE PRODUCTION	74579.17	5221.50	8818.81	0.00	70981.86
0009 HOSA/HEALTH	5375.38	418.38	596.85	0.00	5196.91
0010 HOSA/PN	2325.46	0.00	0.00	0.00	2325.46
0012 SKILLS USA	1250.82	1292.32	1189.54	0.00	1353.60
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
TOTALS:	247380.22	71381.04	72689.79	-457.59	\$245,613.88

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

May, FY-2022
MTD Partial Summary

Summary Of Accounts

May 31, 2022

For Bank Account: * * * * * 4025
This Report Is True And Correct To The Best Of My Knowledge.
Date: 5/31/2022 *Shirley Wilkeef*

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	107920.42	18954.38	13894.23	0.00	112980.57
001 Sub of MISCELLANEOUS	91062.45	15713.91	13894.23	0.00	92882.13
002 HEALTH CERTIFICATION PROJECT	7682.49	1240.47	0.00	0.00	8922.96
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	2400.00	2000.00	0.00	0.00	4400.00
009 PN / STRAKA AWARD	3400.00	0.00	0.00	0.00	3400.00
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:	107920.42	18954.38	13894.23	0.00	\$112,980.57