

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

March, FY-2022
MTD Summary

Summary Of Accounts

March 31, 2022

For Bank Account: ***** 4025	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	243839.32
		Receipts:	363791.56
		Checks:	261819.30
		Adjustments:	-1803.38
		Ending balance:	\$344,008.20

Date: 3/31/2022 *Stella Wilkey*

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1464.55	7.70	0.00	0.00	1472.25
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	45299.72	51235.95	45419.72	-1641.36	49474.59
0004 MISCELLANEOUS	99781.56	311496.91	212274.30	-162.02	198842.15
0007 BUSINESS PROF OF AMERICA	6691.44	0.00	40.00	0.00	6651.44
0008 EQUINE PRODUCTION	76094.88	811.00	1863.12	0.00	75042.76
0009 HOSA/HEALTH	6102.68	0.00	0.00	0.00	6102.68
0010 HOSA/PN	2085.46	240.00	0.00	0.00	2325.46
0012 SKILLS USA	5865.16	0.00	2222.16	0.00	3643.00
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
TOTALS:	243839.32	363791.56	261819.30	-1803.38	\$344,008.20

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

March, FY-2022
MTD Partial Summary

Summary Of Accounts

March 31, 2022

For Bank Account:
***** 4025

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

Date:

3/31/2022

Julia Wilkey

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	99781.56	311496.91	212274.30	-162.02	198842.15
001 Sub of MISCELLANEOUS	65266.09	20567.80	7570.81	-162.02	78101.06
002 HEALTH CERTIFICATION PROJECT	6915.50	1460.00	1665.00	0.00	6710.50
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	0.00	4500.00	2500.00	0.00	2000.00
007 OTHA GRIMES SCHOLARSHIP	0.00	2600.00	0.00	0.00	2600.00
009 PN / STRAKA AWARD	3400.00	0.00	0.00	0.00	3400.00
023 CRRSAA HIGHER ED ERF/COVID-19	254.97	20.93	254.97	0.00	20.93
024 ARP HIGHER ED ERF /COVID-19	20391.52	282348.18	200105.52	0.00	102634.18
031 Sub Of SUMMER TECH ACADEMY	1639.93	0.00	0.00	0.00	1639.93
032 TESTS/COLLEGE BOARD	1876.00	0.00	178.00	0.00	1698.00
TOTALS:	99781.56	311496.91	212274.30	-162.02	\$198,842.15