

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

April, FY2023
MTD Summary

Summary Of Accounts

April 30, 2023

For Bank Account: ***** 4025 Date: <u>4/30/2023</u>	This Report Is True And Correct To The Best Of My Knowledge. 
--	---

Beginning:	259,382.22
Receipts:	134,503.83
Checks:	(56,424.67)
Adjustments:	(827.80)
Ending:	\$336,633.58

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1591.26	12.71	0.00	0.00	1603.97
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	37358.06	105118.18	37678.06	-1339.05	103459.13
0004 MISCELLANEOUS	140093.67	27826.69	15740.76	-10047.00	142132.60
0007 BUSINESS PROF OF AMERICA	5791.74	0.00	83.86	1083.86	6791.74
0008 EQUINE PRODUCTION	62094.00	922.00	2080.00	0.00	60936.00
0009 HOSA/HEALTH	4230.30	0.00	144.87	3111.87	7197.30
0010 HOSA/PN	1996.98	624.25	0.00	0.00	2621.23
0012 SKILLS USA	5904.04	0.00	697.12	6362.52	11569.44
0013 FACULTY & STAFF	122.17	0.00	0.00	0.00	122.17
MTD TOTALS: (10 Accounts)	259,382.22	134,503.83	(56,424.67)	(827.80)	336,633.58

Beginning MTD Account Balance:	\$259,382.22
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(827.80)
Total Adjustments:	-\$827.80
Total Adjustments:	(827.80)
Add Voids:	0.00
Adjustment with Voids:	-\$827.80
Receipts Issued:	134,503.83
Voided Receipts:	0.00
Total Receipts:	\$134,503.83
Checks Issued:	56,424.67
Voided Checks:	0.00
Total Checks:	\$56,424.67
Current Balance:	\$336,633.58
YTD Outstanding Checks:	11.00
Prior Year Outstanding Checks:	0.00

For Bank Account: * * * * * 4025
This Report Is True And Correct To The Best Of My Knowledge.
Date: *4/30/2023* *Stella Wilkey*

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

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	140093.67	27826.69	15740.76	-10047.00	142132.60
001 Sub of MISCELLANEOUS	124783.72	25963.99	15740.76	-10000.00	125006.95
002 HEALTH CERTIFICATION PROJECT	5905.47	1362.70	0.00	-47.00	7221.17
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	3500.00	500.00	0.00	0.00	4000.00
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 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	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

MTD TOTALS:	(1 Accounts)	140,093.67	27,826.69	(15,740.76)	(10,047.00)	142,132.60
--------------------	---------------------	------------	-----------	-------------	-------------	------------

Beginning MTD Account Balance:	\$259,382.22
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(827.80)
Total Adjustments:	-\$827.80
Total Adjustments:	(827.80)
Add Voids:	0.00
Adjustment with Voids:	-\$827.80
Receipts Issued:	134,503.83
Voided Receipts:	0.00
Total Receipts:	\$134,503.83
Checks Issued:	56,424.67
Voided Checks:	0.00
Total Checks:	\$56,424.67
Current Balance:	\$336,633.58
YTD Outstanding Checks:	11.00
Prior Year Outstanding Checks:	0.00