

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

August, FY-2022
 MTD Summary

Summary Of Accounts

August 31, 2021

For Bank Account:
 * * * * * 4025
**This Report Is True And Correct
 To The Best Of My Knowledge.**
 Date: 8/31/2021 *Shelia Wilkey*

Beginning balance: 205671.48
Receipts: 116876.62
Checks: 51596.15
Adjustments: -2370.32
Ending balance: \$268,581.63

| Acct. Name | Beg. Balance | Receipts | Checks | Adjust. | Ending |
|-------------------------------|--------------|-----------|----------|----------|--------------|
| 0001 INTEREST | 1602.55 | 5.52 | 0.00 | 0.00 | 1608.07 |
| 0002 PETTY CASH | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 0003 REFUND | 36875.09 | 54289.14 | 36875.09 | -2345.32 | 51943.82 |
| 0004 MISCELLANEOUS | 91853.71 | 54739.46 | 2972.19 | 0.00 | 143620.98 |
| 0007 BUSINESS PROF OF AMERICA | 7277.39 | 850.00 | 0.00 | 0.00 | 8127.39 |
| 0008 EQUINE PRODUCTION | 47805.35 | 0.00 | 9124.60 | 0.00 | 38680.75 |
| 0009 HOSA/HEALTH | 7660.89 | 1575.00 | 0.00 | 0.00 | 9235.89 |
| 0010 HOSA/PN | 2033.42 | 0.00 | 0.00 | 0.00 | 2033.42 |
| 0012 SKILLS USA | 10037.31 | 5417.50 | 2552.37 | -25.00 | 12877.44 |
| 0013 FACULTY & STAFF | 325.77 | 0.00 | 71.90 | 0.00 | 253.87 |
| TOTALS: | 205671.48 | 116876.62 | 51596.15 | -2370.32 | \$268,581.63 |

| | |
|---|--|
| For Bank Account: ***** 4025 | This Report Is True And Correct To The Best Of My Knowledge. |
| Date: <u>8/31/2021</u>  | |

| Acct. Name | Beg. Balance | Receipts | Checks | Adjust. | Ending |
|------------------------------------|--------------|----------|---------|---------|-----------|
| 0004 MISCELLANEOUS | 91853.71 | 54739.46 | 2972.19 | 0.00 | 143620.98 |
| 001 Sub of MISCELLANEOUS | 75143.34 | 7635.26 | 294.30 | 0.00 | 82484.30 |
| 002 HEALTH CERTIFICATION PROJECT | 6648.00 | 325.00 | 175.00 | 0.00 | 6798.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3400.00 | 0.00 | 0.00 | 0.00 | 3400.00 |
| 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 JENNIFER BLAIS / OTHA GRIMES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1862.89 | 46779.20 | 2502.89 | 0.00 | 46139.20 |
| 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 Sub Of OSSM | 3122.00 | 0.00 | 0.00 | 0.00 | 3122.00 |
| 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 |

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

August, FY-2022
MTD Partial Summary

Summary Of Accounts

August 31, 2021

| | | | | | |
|----------------|----------|----------|---------|------|--------------|
| TOTALS: | 91853.71 | 54739.46 | 2972.19 | 0.00 | \$143,620.98 |
|----------------|----------|----------|---------|------|--------------|