

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

January, FY2023
MTD Summary

Summary Of Accounts

January 31, 2023

For Bank Account:
***** 4025
**This Report Is True And Correct
To The Best Of My Knowledge.**
Date: 1/31/2023 *Shelia Wilkey*

Beginning: 196768.19
Receipts: 198585.50
Checks: 34275.36
Adjustments: -1531.10
Ending: \$359,547.23

Acct. Name	Beg. Month	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1555.55	13.10	0.00	0.00	1568.65
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	18456.36	159627.14	18931.36	-1507.60	157644.54
0004 MISCELLANEOUS	102618.21	26802.26	11170.23	-23.50	118226.74
0007 BUSINESS PROF OF AMERICA	7048.12	0.00	270.38	0.00	6777.74
0008 EQUINE PRODUCTION	48258.00	12068.00	1009.00	0.00	59317.00
0009 HOSA/HEALTH	5276.26	0.00	942.62	0.00	4333.64
0010 HOSA/PN	1871.98	0.00	0.00	0.00	1871.98
0012 SKILLS USA	11361.54	75.00	1951.77	0.00	9484.77
0013 FACULTY & STAFF	122.17	0.00	0.00	0.00	122.17
MTD TOTALS: (10 Accounts)	196768.19	198585.50	34275.36	-1531.10	359,547.23

Beginning MTD Account Balance	\$196,768.19
Bank Charges:	(77.95)
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(1,453.15)
Total Adjustments:	(\$1,531.10)
Receipts Issued:	198,585.50
Voided Receipts:	0.00
Total Receipts:	\$198,585.50
Checks Issued:	34,275.36
Voided Checks:	0.00
Total Checks:	\$34,275.36
Current Balance:	\$359,547.23

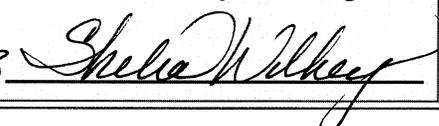
YTD Outstanding Checks:	1,459.66
Prior Year Outstanding Checks:	558.25

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January, FY2023
MTD Partial Summary

Summary Of Accounts

January 31, 2023

For Bank Account: ***** 4025 Date: <u>1/31/2023</u>	This Report Is True And Correct To The Best Of My Knowledge. 
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Beginning: - NA -
Receipts: - NA -
Checks: - NA -
Adjustments: - NA -
Ending: - NA -

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	102618.21	26802.26	11170.23	-23.50	118226.74
001 Sub of MISCELLANEOUS	89186.30	23167.63	10005.23	0.00	102348.70
002 HEALTH CERTIFICATION PROJECT	4509.43	2134.63	1165.00	-23.50	5455.56
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	2000.00	1500.00	0.00	0.00	3500.00
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	1020.00	0.00	0.00	0.00	1020.00
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

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