

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

December, FY-2022
MTD Summary

Summary Of Accounts

December 31, 2021

For Bank Account: *****4025	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	191356.49
		Receipts:	221498.02
		Checks:	71805.91
		Adjustments:	-262.26
Date: <u>12/31/2021</u> <i>Stela Wilkey</i>		Ending balance:	\$340,786.34

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1444.35	6.77	0.00	0.00	1451.12
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	30946.65	21408.23	30946.65	-262.26	21145.97
0004 MISCELLANEOUS	90438.81	164701.02	38632.26	0.00	216507.57
0007 BUSINESS PROF OF AMERICA	8202.39	0.00	1340.00	0.00	6862.39
0008 EQUINE PRODUCTION	43213.98	35357.00	687.00	0.00	77883.98
0009 HOSA/HEALTH	6454.89	0.00	0.00	0.00	6454.89
0010 HOSA/PN	2033.42	0.00	0.00	0.00	2033.42
0012 SKILLS USA	8168.13	25.00	200.00	0.00	7993.13
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
TOTALS:	191356.49	221498.02	71805.91	-262.26	\$340,786.34

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

December, FY-2022
 MTD Partial Summary

Summary Of Accounts

December 31, 2021

For Bank Account:
 * * * * * 4025

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

Date: 12/31/2021 *Sheela Wilkey*

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	90438.81	164701.02	38632.26	0.00	216507.57
001 Sub of MISCELLANEOUS	51538.59	7302.10	9274.52	0.00	49566.17
002 HEALTH CERTIFICATION PROJECT	2343.00	520.00	0.00	0.00	2863.00
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
007 OTHA GRIMES SCHOLARSHIP	174.44	0.00	174.44	0.00	0.00
009 PN / STRAKA AWARD	3400.00	0.00	0.00	0.00	3400.00
023 CRRSAA HIGHER ED ERF/COVID-19	14735.48	19785.36	14735.48	0.00	19785.36
024 ARP HIGHER ED ERF /COVID-19	13447.82	137093.56	14447.82	0.00	136093.56
031 Sub Of SUMMER TECH ACADEMY	1639.93	0.00	0.00	0.00	1639.93
032 TESTS/COLLEGE BOARD	3122.00	0.00	0.00	0.00	3122.00
TOTALS:	90438.81	164701.02	38632.26	0.00	\$216,507.57