

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

June, FY-2021
MTD Summary

Summary Of Accounts

June 30, 2021

For Bank Account: ***** 4025	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	402783.21
		Receipts:	23521.81
		Checks:	271214.82
		Adjustments:	722.69
Date: 6/30/2021 <i>Shelba Wilkey</i>		Ending balance:	\$155,812.89

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1590.96	7.04	0.00	0.00	1598.00
0002 PETTY CASH	0.00	200.00	200.00	0.00	0.00
0003 REFUND	40353.33	12025.71	52007.73	-371.31	0.00
0004 MISCELLANEOUS	291721.54	6112.06	210528.84	20.00	87324.76
0007 BUSINESS PROF OF AMERICA	6590.39	375.00	88.00	0.00	6877.39
0008 EQUINE PRODUCTION	48023.77	1392.00	4730.42	0.00	44685.35
0009 HOSA/HEALTH	5424.89	1150.00	264.00	0.00	6310.89
0010 HOSA/PN	2596.25	0.00	562.83	0.00	2033.42
0012 SKILLS USA	6100.31	2260.00	2777.00	1074.00	6657.31
0013 FACULTY & STAFF	381.77	0.00	56.00	0.00	325.77
TOTALS:	402783.21	23521.81	271214.82	722.69	\$155,812.89

MID-AMERICA TECHNOLOGY CENTER ACTIVITY
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WAYNE, OK 73095

July, FY-2022
MTD Summary

Summary Of Accounts

July 31, 2021

For Bank Account: ***** 4025	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	155812.89
		Receipts:	54677.14
		Checks:	4373.94
		Adjustments:	-444.61
		Ending balance:	\$205,671.48

Date: 7/31/2021 

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1598.00	4.55	0.00	0.00	1602.55
0002 PETTY CASH	0.00	200.00	0.00	0.00	200.00
0003 REFUND	0.00	37319.70	0.00	-444.61	36875.09
0004 MISCELLANEOUS	87324.76	8882.89	4353.94	0.00	91853.71
0007 BUSINESS PROF OF AMERICA	6877.39	400.00	0.00	0.00	7277.39
0008 EQUINE PRODUCTION	44685.35	3120.00	0.00	0.00	47805.35
0009 HOSA/HEALTH	6310.89	1350.00	0.00	0.00	7660.89
0010 HOSA/PN	2033.42	0.00	0.00	0.00	2033.42
0012 SKILLS USA	6657.31	3400.00	20.00	0.00	10037.31
0013 FACULTY & STAFF	325.77	0.00	0.00	0.00	325.77
TOTALS:	155812.89	54677.14	4373.94	-444.61	\$205,671.48

For Bank Account: * * * * * 4025
This Report Is True And Correct To The Best Of My Knowledge.

Date: 7/31/2021 *Shelia Wilkey*

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	87324.76	8882.89	4353.94	0.00	91853.71
001 Sub of MISCELLANEOUS	75467.28	0.00	323.94	0.00	75143.34
002 HEALTH CERTIFICATION PROJECT	6158.00	680.00	190.00	0.00	6648.00
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	900.00	2500.00	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	0.00	5702.89	3840.00	0.00	1862.89
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

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July, FY-2022
MTD Partial Summary

Summary Of Accounts

July 31, 2021

TOTALS:	87324.76	8882.89	4353.94	0.00	\$91,853.71
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