

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

November, FY-2022
MTD Summary

Summary Of Accounts

November 30, 2021

For Bank Account: ***** 4025	This Report Is True And Correct To The Best Of My Knowledge.	Beginning balance:	181428.88
		Receipts:	72539.45
		Checks:	61890.36
		Adjustments:	-721.48
		Ending balance:	\$191,356.49

Date: 11/30/2021 

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1439.92	4.43	0.00	0.00	1444.35
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	39263.26	31698.13	39293.26	-721.48	30946.65
0004 MISCELLANEOUS	64744.71	40721.89	15027.79	0.00	90438.81
0007 BUSINESS PROF OF AMERICA	8202.39	0.00	0.00	0.00	8202.39
0008 EQUINE PRODUCTION	43328.98	0.00	115.00	0.00	43213.98
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	15507.44	115.00	7454.31	0.00	8168.13
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
TOTALS:	181428.88	72539.45	61890.36	-721.48	\$191,356.49

For Bank Account:
***** 4025

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To The Best Of My Knowledge.**

Date: 11/30/2021 

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	64744.71	40721.89	15027.79	0.00	90438.81
001 Sub of MISCELLANEOUS	49884.98	12293.59	10639.98	0.00	51538.59
002 HEALTH CERTIFICATION PROJECT	2763.00	245.00	665.00	0.00	2343.00
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	0.00	0.00	174.44
009 PN / STRAKA AWARD	3400.00	0.00	0.00	0.00	3400.00
023 CRRSAA HIGHER ED ERF/COVID-19	0.00	14735.48	0.00	0.00	14735.48
024 ARP HIGHER ED ERF /COVID-19	3722.81	13447.82	3722.81	0.00	13447.82
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:	64744.71	40721.89	15027.79	0.00	\$90,438.81