

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

FY-2023
YTD Summary

Summary Of Accounts

July 25, 2023

For Bank Account: ***** 4025
This Report Is True And Correct To The Best Of My Knowledge.
Date: 7, 25, 23 *L. Driskie*

Beginning: 155,836.16
Receipts: 1,140,219.79
Checks: (1,144,411.38)
Adjustments: (7,852.27)
Ending: \$143,792.30

Acct. Name	Beg. Year	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1496.05	128.55	0.00	-1615.86	8.74
0002 PETTY CASH	0.00	200.00	200.00	0.00	0.00
0003 REFUND	0.00	813448.45	800503.70	-12944.75	0.00
0004 MISCELLANEOUS	55582.81	275025.48	256418.55	-16116.40	58073.34
0007 BUSINESS PROF OF AMERICA	8367.24	1299.32	6231.67	3083.86	6518.75
0008 EQUINE PRODUCTION	68786.73	27138.00	44945.57	451.00	51430.16
0009 HOSA/HEALTH	7506.01	5611.36	9474.14	6087.52	9730.75
0010 HOSA/PN	1871.98	749.25	453.09	0.00	2168.14
0012 SKILLS USA	11971.47	16405.74	25919.11	13202.36	15660.46
0013 FACULTY & STAFF	253.87	213.64	265.55	0.00	201.96
YTD TOTALS: (10 Accounts)	155,836.16	1,140,219.79	(1,144,411.38)	(7,852.27)	143,792.30

Beginning YTD Account Balance:	\$155,836.16
Bank Charges:	(744.94)
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(11,782.31)
Total Adjustments:	(\$12,527.25)
Total Adjustments:	(12,527.25)
Add Voids:	4,674.98
Adjustment with Voids:	(\$7,852.27)
Receipts Issued:	1,140,219.79
Voided Receipts:	0.00
Total Receipts:	\$1,140,219.79
Checks Issued:	1,144,411.38
Voided Checks:	(4,674.98)
Total Checks:	\$1,139,736.40
Current Balance:	\$143,792.30

YTD Outstanding Checks:	24,537.21
Prior Year Outstanding Checks:	0.00

For Bank Account: *****4025
This Report Is True And Correct To The Best Of My Knowledge.
Date: 7/25/23 *Lisa Driskie*

Beginning: - NA -
Receipts: - NA -
Checks: - NA -
Adjustments: - NA -
Ending: - NA -

Acct. Name	Beg.Year	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	55582.81	275025.48	256418.55	-16116.40	58073.34
001 Sub of MISCELLANEOUS	46943.06	239355.43	218071.54	-15999.90	52227.05
002 HEALTH CERTIFICATION PROJECT	737.27	17170.05	15065.53	-122.50	2719.29
003 COSMETOLOGY REGISTRATION	20.00	0.00	20.00	0.00	0.00
004 COSMETOLOGY - HAIR SHOW	17.55	0.00	17.55	0.00	0.00
005 MISCELLANEOUS SCHOLARSHIPS	2000.00	2500.00	4275.00	0.00	225.00
006 CARES ACT ED STABILIZ/COVID-19	0.00	0.00	0.00	0.00	0.00
007 OTHA GRIMES SCHOLARSHIP	0.00	3000.00	3006.00	6.00	0.00
008 OTAG / OK TUITION AID GRANT	0.00	2000.00	2000.00	0.00	0.00
009 PN / STRAKA AWARD	3150.00	0.00	250.00	0.00	2900.00
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	0.00	11000.00	10998.00	0.00	2.00
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	1639.93	0.00	0.00
032 TESTS/COLLEGE BOARD	1075.00	0.00	1075.00	0.00	0.00
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

YTD TOTALS:	(1 Accounts)	55,582.81	275,025.48	(256,418.55)	(16,116.40)	58,073.34
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Current Balance: **\$143,792.30**

YTD Outstanding Checks: 24,537.21
Prior Year Outstanding Checks: 0.00