

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

January, FY-2022  
 MTD Summary

**Summary Of Accounts**

January 31, 2022

<b>For Bank Account:</b> *****4025	<b>This Report Is True And Correct To The Best Of My Knowledge.</b>	<b>Beginning balance:</b>	<b>340786.34</b>
		<b>Receipts:</b>	<b>124555.79</b>
		<b>Checks:</b>	<b>196079.20</b>
		<b>Adjustments:</b>	<b>-812.01</b>
<b>Date:</b> <u>1/31/2022</u> 		<b>Ending balance:</b>	<b>\$268,450.92</b>

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1451.12	7.46	0.00	0.00	1458.58
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	21145.97	102498.94	21145.97	-812.01	101686.93
0004 MISCELLANEOUS	216507.57	21849.39	164726.03	0.00	73630.93
0007 BUSINESS PROF OF AMERICA	6862.39	50.00	220.95	0.00	6691.44
0008 EQUINE PRODUCTION	77883.98	0.00	6730.13	0.00	71153.85
0009 HOSA/HEALTH	6454.89	50.00	802.21	0.00	5702.68
0010 HOSA/PN	2033.42	0.00	127.96	0.00	1905.46
0012 SKILLS USA	7993.13	100.00	2325.95	0.00	5767.18
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
<b>TOTALS:</b>	<b>340786.34</b>	<b>124555.79</b>	<b>196079.20</b>	<b>-812.01</b>	<b>\$268,450.92</b>

<b>For Bank Account:</b> *****4025	<b>This Report Is True And Correct  To The Best Of My Knowledge.</b>
Date: <u>1/31/2022</u> <i>Julia Wilkey</i>	

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	216507.57	21849.39	164726.03	0.00	73630.93
001 Sub of MISCELLANEOUS	49566.17	19257.37	7501.11	0.00	61322.43
002 HEALTH CERTIFICATION PROJECT	2863.00	1727.00	100.00	0.00	4490.00
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
009 PN / STRAKA AWARD	3400.00	0.00	0.00	0.00	3400.00
023 CRRSAA HIGHER ED ERF/COVID-19	19785.36	0.00	19785.36	0.00	0.00
024 ARP HIGHER ED ERF /COVID-19	136093.56	865.02	136093.56	0.00	865.02
031 Sub Of SUMMER TECH ACADEMY	1639.93	0.00	0.00	0.00	1639.93
032 TESTS/COLLEGE BOARD	3122.00	0.00	1246.00	0.00	1876.00
<b>TOTALS:</b>	216507.57	21849.39	164726.03	0.00	\$73,630.93