

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

October, FY-2022
 MTD Summary

Summary Of Accounts

October 31, 2021

For Bank Account: * * * * * 4025 Date: <u>10/31/2021</u>	This Report Is True And Correct To The Best Of My Knowledge. 
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Beginning balance:	231217.23
Receipts:	181780.99
Checks:	230694.76
Adjustments:	-874.58
Ending balance:	\$181,428.88

Acct. Name	Beg. Balance	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1434.33	5.59	0.00	0.00	1439.92
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	97776.70	41200.84	98839.70	-874.58	39263.26
0004 MISCELLANEOUS	60880.44	134213.06	130348.79	0.00	64744.71
0007 BUSINESS PROF OF AMERICA	8202.39	0.00	0.00	0.00	8202.39
0008 EQUINE PRODUCTION	38638.75	6196.50	1506.27	0.00	43328.98
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	15342.44	165.00	0.00	0.00	15507.44
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
TOTALS:	231217.23	181780.99	230694.76	-874.58	\$181,428.88

For Bank Account:
***** 4025

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

Date: 10, 31, 2021 

Acct. Name	Beg.Balance	Receipts	Checks	Adjust.	Ending
0004 MISCELLANEOUS	60880.44	134213.06	130348.79	0.00	64744.71
001 Sub of MISCELLANEOUS	48056.96	15465.25	13637.23	0.00	49884.98
002 HEALTH CERTIFICATION PROJECT	2188.00	575.00	0.00	0.00	2763.00
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	2850.00	2675.56	0.00	174.44
008 OTAG / OK TUITION AID GRANT	0.00	0.00	0.00	0.00	0.00
009 PN / STRAKA AWARD	3400.00	0.00	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	2436.00	115322.81	114036.00	0.00	3722.81
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 TESTS/COLLEGE BOARD	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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WAYNE, OK 73095

October, FY-2022
MTD Partial Summary

Summary Of Accounts

October 31, 2021

TOTALS:	60880.44	134213.06	130348.79	0.00	\$64,744.71
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