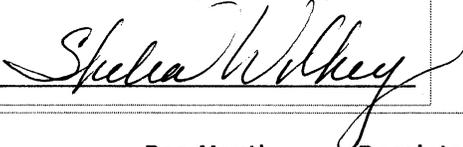


MID-AMERICA TECHNOLOGY
MID-AMERICA TECH CENTER
WAYNE, OK 73095

June, FY2022
MTD Summary

Summary Of Accounts

June 28, 2022

For Bank Account: ***** 4025 Date: <u>6/28/2022</u>	This Report Is True And Correct To The Best Of My Knowledge. 
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Beginning:	245613.88
Receipts:	26714.24
Checks:	98378.20
Adjustments:	-413.78
Ending:	\$173,536.14

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0001 INTEREST	1488.18	0.00	0.00	0.00	1488.18
0002 PETTY CASH	200.00	0.00	0.00	0.00	200.00
0003 REFUND	44955.14	17921.63	44955.14	-413.78	17507.85
0004 MISCELLANEOUS	112980.57	5318.51	45716.27	-17000.00	55582.81
0007 BUSINESS PROF OF AMERICA	5878.29	221.18	732.23	3000.00	8367.24
0008 EQUINE PRODUCTION	70981.86	0.00	2195.13	0.00	68786.73
0009 HOSA/HEALTH	5196.91	1208.71	1899.61	3000.00	7506.01
0010 HOSA/PN	2325.46	0.00	453.48	0.00	1871.98
0012 SKILLS USA	1353.60	2044.21	2426.34	11000.00	11971.47
0013 FACULTY & STAFF	253.87	0.00	0.00	0.00	253.87
YTD TOTALS: (10 Accounts)	245613.88	26714.24	98378.20	-578413.78	173,536.14

Beginning MTD Account Balance:	\$245,613.88
Bank Charges:	(223.78)
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	(190.00)
Total Adjustments:	(\$413.78)
Receipts Issued:	26,714.24
Voided Receipts:	0.00
Total Receipts:	\$26,714.24
Checks Issued:	98,378.20
Voided Checks:	0.00
Total Checks:	\$98,378.20
Current Balance:	\$173,536.14

For Bank Account: *****4025	This Report Is True And Correct To The Best Of My Knowledge.
Date: <i>6/28/2022</i> <i>Sheila Wilkey</i>	

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

Acct.	Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0004	MISCELLANEOUS	112980.57	5318.51	45716.27	-17000.00	55582.81
001	Sub of MISCELLANEOUS	92882.13	4994.20	40933.27	-10000.00	46943.06
002	HEALTH CERTIFICATION PROJECT	8922.96	324.31	1510.00	-7000.00	737.27
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	4400.00	0.00	2400.00	0.00	2000.00
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	3400.00	0.00	250.00	0.00	3150.00
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	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	0.00	0.00	1639.93
032	TESTS/COLLEGE BOARD	1698.00	0.00	623.00	0.00	1075.00
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

** Some Accounts Not Printed Due To Zero Activity For The Fiscal Year Period.

YTD TOTALS:	(1 Accounts)	112980.57	5318.51	45716.27	-17000.00	55,582.81
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Beginning MTD Account Balance:	\$245,613.88
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Total Receipts:	\$26,714.24
Checks Issued:	98,378.20
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Total Checks:	\$98,378.20
Current Balance:	\$173,536.14