

SOUTHEAST TECHNICAL INSTITUTE
2320 N. Career Ave.
Sioux Falls, SD 57107

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2020	Received to date	Disbursed to date	Balance 10/31/2020
STI Bookstore	\$ 22,206.10	\$ 20.33	\$ 69.23	\$ 22,157.20
STI EFT	\$ 287,822.46	\$ 2,891,269.69	\$ 1,916,623.08	\$ 1,262,469.07
STI Tuition & Fees	\$ 1,534,770.68	\$ 12,162,411.21	\$ 12,676,520.06	\$ 1,020,661.83
STI T & A	\$ 119,352.60	\$ 6,217.67	\$ 10,467.59	\$ 115,102.68
STI ACH	\$ 2,130.13	\$ 1.90	\$ -	\$ 2,132.03
STI Blue Bucks	\$ 19,467.37	\$ 3,670.27	\$ 1,889.26	\$ 21,248.38
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 15,063,591.07</u>	<u>\$ 14,605,569.22</u>	<u>\$ 2,443,771.19</u>