

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 9/30/2020
STI Bookstore	\$ 22,206.10	\$ 15.51	\$ 69.23	\$ 22,152.38
STI EFT	\$ 287,822.46	\$ 2,708,976.35	\$ 1,916,623.08	\$ 1,080,175.73
STI Tuition & Fees	\$ 1,534,770.68	\$ 11,385,032.90	\$ 6,979,612.99	\$ 5,940,190.59
STI T & A	\$ 119,352.60	\$ 1,942.66	\$ 6,345.73	\$ 114,949.53
STI ACH	\$ 2,130.13	\$ 1.45	\$ -	\$ 2,131.58
STI Blue Bucks	\$ 19,467.37	\$ 2,779.64	\$ 385.29	\$ 21,861.72
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 14,098,748.51</u>	<u>\$ 8,903,036.32</u>	<u>\$ 7,181,461.53</u>