

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

CONSOLIDATED REPORT OF TRUST AND AGENCY FUNDS

	Balance 7/1/2019	Received to date	Disbursed to date	Balance 11/30/2019
STI Bookstore	\$ 23,128.04	\$ 203.88	\$ 1,128.79	\$ 22,203.13
STI EFT	\$ 325,630.42	\$ 4,747,052.92	\$ 2,917,308.27	\$ 2,155,375.07
STI Tuition & Fees	\$ 433,514.65	\$ 15,174,150.05	\$ 14,575,578.24	\$ 1,032,086.46
STI T & A	\$ 112,134.69	\$ 22,429.67	\$ 22,027.85	\$ 112,536.51
STI ACH	\$ 4,958.00	\$ 18.17	\$ 3,402.35	\$ 1,573.82
STI Blue Bucks	\$ 33,461.47	\$ 15,305.59	\$ 27,981.13	\$ 20,785.93
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 19,959,160.28</u>	<u>\$ 17,547,426.63</u>	<u>\$ 3,344,560.92</u>