

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 8/31/2020
STI Bookstore	\$ 22,206.10	\$ 10.75	\$ -	\$ 22,216.85
STI EFT	\$ 287,822.46	\$ 1,652,100.14	\$ -	\$ 1,939,922.60
STI Tuition & Fees	\$ 1,534,770.68	\$ 3,021,821.45	\$ 1,451,238.34	\$ 3,105,353.79
STI T & A	\$ 119,352.60	\$ 57.42	\$ 250.00	\$ 119,160.02
STI ACH	\$ 2,130.13	\$ 1.00	\$ -	\$ 2,131.13
STI Blue Bucks	\$ 19,467.37	\$ 1,234.21	\$ 202.53	\$ 20,499.05
TOTALS	<u><u>\$ 1,985,749.34</u></u>	<u><u>\$ 4,675,224.97</u></u>	<u><u>\$ 1,451,690.87</u></u>	<u><u>\$ 5,209,283.44</u></u>