

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 11/30/2020
STI Bookstore	\$ 22,206.10	\$ 24.99	\$ 69.23	\$ 22,161.86
STI EFT	\$ 287,822.46	\$ 4,978,273.80	\$ 1,916,623.08	\$ 3,349,473.18
STI Tuition & Fees	\$ 1,534,770.68	\$ 12,689,855.89	\$ 14,132,808.85	\$ 91,817.72
STI T & A	\$ 119,352.60	\$ 6,241.80	\$ 10,640.59	\$ 114,953.81
STI ACH	\$ 2,130.13	\$ 2.34	\$ -	\$ 2,132.47
STI Blue Bucks	\$ 19,467.37	\$ 4,078.64	\$ 2,027.43	\$ 21,518.58
TOTALS	<u>\$ 1,985,749.34</u>	<u>\$ 17,678,477.46</u>	<u>\$ 16,062,169.18</u>	<u>\$ 3,602,057.62</u>