

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 7/31/2019
STI Bookstore	\$ 23,128.04	\$ 44.92	\$ -	\$ 23,172.96
STI EFT	\$ 325,630.42	\$ 58,331.13	\$ -	\$ 383,961.55
STI Tuition & Fees	\$ 433,514.65	\$ 2,017,987.21	\$ 216,012.15	\$ 2,235,489.71
STI T & A	\$ 112,134.69	\$ 9,293.41	\$ 11,622.66	\$ 109,805.44
STI ACH	\$ 4,958.00	\$ 3.99	\$ -	\$ 4,961.99
STI Blue Bucks	\$ 33,461.47	\$ 623.49	\$ 134.24	\$ 33,950.72
TOTALS	<u>\$ 932,827.27</u>	<u>\$ 2,086,284.15</u>	<u>\$ 227,769.05</u>	<u>\$ 2,791,342.37</u>