

Automatic Check Reconciliation Summary

Reporting Period: April 2023 (FY 2023)

5/1/23 11:46 AM

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 05/01/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 11:46 AM

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Reconciled Checks

Check #	Transaction Date	Amount
30420	3/29/2023	\$ 2,010.00
30425	3/30/2023	592.15
30411	3/27/2023	200.00
30416	3/29/2023	130.98
30424	3/30/2023	26.10
30350	3/8/2023	20.00
30427	3/30/2023	2,680.57
30399	3/24/2023	1,235.00
30308	2/23/2023	1,000.00
30414	3/29/2023	44.00
30417	3/29/2023	1,146.72
30428	3/30/2023	452.08
30415	3/29/2023	120.00
30433	3/31/2023	461.16
30406	3/27/2023	290.00
30347	3/8/2023	70.00
30432	3/31/2023	1,534.60
30431	3/31/2023	23,353.96
30430	3/31/2023	3,883.38
30423	3/30/2023	40,697.59
30434	3/31/2023	332.00
30418	3/29/2023	123.04
30426	3/30/2023	408.00
30444	4/7/2023	136.50
30461	4/12/2023	522.95
30455	4/12/2023	27,033.25
30437	4/6/2023	8,413.38
30459	4/12/2023	2,600.00
30448	4/12/2023	1,521.38
30453	4/12/2023	1,479.13
30435	4/6/2023	453.37
30441	4/6/2023	257.48
30457	4/12/2023	245.03
30450	4/12/2023	201.00
30439	4/6/2023	51.41
30451	4/12/2023	35.37
30410	3/27/2023	28.17
30442	4/7/2023	19.98
30443	4/7/2023	1,384.25
30446	4/11/2023	1,320.39
30447	4/12/2023	675.00
30445	4/11/2023	449.85
30452	4/12/2023	63.00
30449	4/12/2023	201.21
30456	4/12/2023	47.25
30405	3/27/2023	25.25
30470	4/17/2023	1,173.76
30469	4/17/2023	884.61
30467	4/17/2023	596.58
30463	4/17/2023	177.00
30436	4/6/2023	170.00
30466	4/17/2023	3,433.04
30465	4/17/2023	200.00
30468	4/17/2023	128.00
30458	4/12/2023	4,845.00

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Check #	Transaction Date	Amount
30422	3/30/2023	\$ 4,282.18
30472	4/17/2023	678.68
30476	4/19/2023	300.00
30477	4/19/2023	150.00
30429	3/30/2023	64.25
30440	4/6/2023	25.00
30478	4/19/2023	6,331.20
30464	4/17/2023	1,607.50
30475	4/19/2023	567.00
30460	4/12/2023	405.00
30492	4/21/2023	520.00
30491	4/21/2023	213.14
30490	4/21/2023	13,013.00
30502	4/25/2023	11,050.00
30494	4/25/2023	802.14
30493	4/21/2023	287.50
30473	4/19/2023	285.98
30485	4/21/2023	224.00
30504	4/25/2023	160.00
30505	4/25/2023	3,591.07
30498	4/25/2023	2,415.05
30480	4/19/2023	1,686.26
30482	4/19/2023	933.32
30496	4/25/2023	789.64
30488	4/21/2023	560.06
30489	4/21/2023	450.00
30509	4/26/2023	134.90
30454	4/12/2023	119.99

Total Reconciled

\$ 191,230.78 + 400.00 =
191,630.78 ✓

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
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Check number 481 does not exist

#30481 - \$400.00 reconciled ✓