

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 05/01/2022

MADISON PLAINS LOCAL SCHOOLS

Time: 7:38 AM

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Reconciled Checks

Check #	Transaction Date	Amount
29041	3/25/2022	\$ 62.36
29040	3/25/2022	4,975.57
29048	3/29/2022	1,712.57
29045	3/25/2022	450.00
29054	3/29/2022	34.24
29059	3/30/2022	18.00
29060	3/30/2022	5,514.25
29049	3/29/2022	5,126.00
29057	3/30/2022	1,200.12
29051	3/29/2022	220.00
29063	3/31/2022	22.70
29056	3/30/2022	28,832.00
29061	3/30/2022	6,093.00
29066	3/31/2022	2,000.00
29069	3/31/2022	642.00
29064	3/31/2022	392.52
29050	3/29/2022	352.70
29068	3/31/2022	150.00
29058	3/30/2022	143.77
29053	3/29/2022	30.00
29074	4/7/2022	575.36
29047	3/29/2022	385.75
29071	4/7/2022	345.00
29075	4/7/2022	340.46
29070	4/7/2022	257.08
29076	4/7/2022	161.70
29022	3/18/2022	153.61
29081	4/7/2022	73.32
29078	4/7/2022	191,111.91
29065	3/31/2022	1,166.50
28947	2/28/2022	478.00
29067	3/31/2022	200.00
29052	3/29/2022	136.50
29062	3/31/2022	54.39
29094	4/9/2022	26,230.48
29093	4/9/2022	24,325.98
29083	4/8/2022	2,600.00
29097	4/9/2022	1,712.72
29084	4/8/2022	1,332.73
29087	4/8/2022	234.51
29092	4/9/2022	10,058.56
29108	4/12/2022	10,000.00
29073	4/7/2022	4,753.96
29082	4/7/2022	314.39
29088	4/8/2022	159.00
29091	4/8/2022	91.00
29090	4/8/2022	90.14
29095	4/9/2022	80.25
29077	4/7/2022	36.86
29080	4/7/2022	1,150.86
29099	4/9/2022	630.84
29105	4/12/2022	224.19
29102	4/12/2022	49.00
29109	4/12/2022	31.47
29104	4/12/2022	696.30

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Check #	Transaction Date	Amount
29079	4/7/2022	\$ 527.25
29072	4/7/2022	150.00
29085	4/8/2022	137.38
29106	4/12/2022	357.00
29103	4/12/2022	2,977.50
28905	2/14/2022	250.00
29055	3/29/2022	200.00
29100	4/12/2022	94.66
29086	4/8/2022	35.00
29111	4/18/2022	404.75
29018	3/18/2022	120.00
29113	4/19/2022	15,103.84
29116	4/22/2022	100.00
29137	4/22/2022	100.00
29115	4/19/2022	2,629.05
29131	4/22/2022	566.08
29112	4/18/2022	122.78
29132	4/22/2022	100.00
29138	4/22/2022	100.00
29136	4/22/2022	100.00
29133	4/22/2022	100.00
29125	4/22/2022	100.00
29118	4/22/2022	100.00
29114	4/19/2022	3,217.70
29130	4/22/2022	700.00
29126	4/22/2022	128.51
29120	4/22/2022	120.00
29129	4/22/2022	100.00
29139	4/26/2022	41.42
29110	4/18/2022	201.21
29117	4/22/2022	100.00
29119	4/22/2022	77.00
29124	4/22/2022	1,537.83
29145	4/26/2022	950.00
29142	4/26/2022	542.50
29140	4/26/2022	742.30
29153	4/27/2022	100.00
29123	4/22/2022	100.00
29122	4/22/2022	100.00
Total Reconciled		
\$ 371,448.38		