

Date: 09/19/2022  
Time: 14:54

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 08/31/2022

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Gross Depository Balances:

HUNTINGTON

\$7,692,242.60

Total Depository Balances (Gross)

\$7,692,242.60

Adjustments to Bank Balance:

Cash in Transit to Bank

\$9,291.90

Outstanding Checks

(\$155,411.28)

Adjustments:

Total Adjustments to Bank Balance

(\$146,119.38)

Investments:

Treasury Bonds and Notes

\$0.00

Certificate of Deposits

\$0.00

Other Securities

\$0.00

Other Investments:

STAR OHIO

\$2,139.51

HUNTINGTON INTEREST

\$204.85

Total Investments

\$2,344.36

Cash on Hand:

Petty Cash:

PETTY CASH

\$150.00

Change Cash:

ATHLETIC CHANGE FUND

\$2,500.00

Cash with Fiscal Agent

\$0.00

Total Cash on Hand

\$2,650.00

Total Balances

\$7,551,117.58

Total Fund Balance

\$7,551,117.58

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00

  
Treasurer

9/19/22