

Date: 09/05/2023  
Time: 13:47

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 08/31/2023

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Gross Depository Balances:

HUNTINGTON \$10,761,476.58

Total Depository Balances (Gross) \$10,761,476.58 ✓

Adjustments to Bank Balance:

Cash in Transit to Bank \$1,322.75

Outstanding Checks (\$57,286.12)

Adjustments:

Total Adjustments to Bank Balance (\$55,963.37)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,237.70

HUNTINGTON INTEREST \$205.38

Total Investments \$2,443.08

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 \$10,710,606.29

Total Fund Balance \$10,710,606.29

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 9/5/23  
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Treasurer