

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 09/01/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 10:26 AM

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Reconciled Checks

Check #	Transaction Date	Amount
32046	7/15/2024	\$ 625.00
32034	7/12/2024	255.00
32088	7/25/2024	53.49
32091	7/29/2024	3,279.02
31848	5/9/2024	20.00
32102	7/30/2024	8,945.00
32089	7/29/2024	1,471.99
32101	7/30/2024	423.75
32094	7/29/2024	75.10
32084	7/25/2024	56.55
32090	7/29/2024	6.62
32093	7/29/2024	18,274.20
32097	7/29/2024	10,100.00
32081	7/22/2024	2,200.00
32082	7/25/2024	1,150.00
32103	8/2/2024	1,096.16
32095	7/29/2024	200.00
32104	8/2/2024	128.56
32106	8/2/2024	14.25
32099	7/30/2024	391,869.18
32109	8/2/2024	4,260.00
32105	8/2/2024	702.84
32107	8/2/2024	650.00
32110	8/9/2024	23,675.00
32098	7/29/2024	250.00
32108	8/2/2024	2,227.96
32111	8/14/2024	450.00
32119	8/16/2024	650.00
32076	7/22/2024	2,365.00
31991	6/25/2024	223.11
32069	7/19/2024	1,200.00
32100	7/30/2024	903.90
32134	8/19/2024	20,179.63
32117	8/16/2024	1,024.75
32122	8/19/2024	728.53
32138	8/19/2024	25.25
32132	8/19/2024	992.15
32123	8/19/2024	286.52
32120	8/19/2024	105.98
32118	8/16/2024	2,899.00
32128	8/19/2024	1,000.00
32130	8/19/2024	804.71
32116	8/16/2024	576.00
32112	8/16/2024	450.00
32121	8/19/2024	449.85
32114	8/16/2024	260.00
32126	8/19/2024	207.48
32124	8/19/2024	100.00
32125	8/19/2024	44.00
32129	8/19/2024	14,415.00
32152	8/21/2024	10,094.24
32153	8/21/2024	7,532.00
32127	8/19/2024	3,857.75
32149	8/21/2024	1,933.11
32146	8/21/2024	1,900.00

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32139	8/19/2024	\$ 1,613.79
32115	8/16/2024	650.00
32136	8/19/2024	357.31
32148	8/21/2024	209.30
32141	8/21/2024	173.75
32131	8/19/2024	167.00
32150	8/21/2024	87.17
32160	8/23/2024	47.25
32143	8/21/2024	2,632.97
32135	8/19/2024	1,437.28
32156	8/23/2024	726.00
32158	8/23/2024	545.00
32151	8/21/2024	270.60
32133	8/19/2024	202.34
32154	8/21/2024	194.21
32147	8/21/2024	792.50
32140	8/21/2024	263.66
32145	8/21/2024	200.00
32162	8/23/2024	64.86
32113	8/16/2024	60.00
32179	8/27/2024	47.25
32188	8/27/2024	47.25
32168	8/27/2024	36,000.00
32142	8/21/2024	13,441.54
32144	8/21/2024	8,991.07
32137	8/19/2024	1,726.60
32169	8/27/2024	545.00
32202	8/28/2024	25.00
32165	8/27/2024	4,460.74
32174	8/27/2024	2,874.50
32170	8/27/2024	2,700.00
32189	8/27/2024	2,697.50
32187	8/27/2024	1,743.48
32163	8/27/2024	1,000.00
32182	8/27/2024	939.32
32186	8/27/2024	176.54
32194	8/28/2024	45.00
32196	8/28/2024	40.00
Total Reconciled		
		\$ 635,863.41