

## MADISON PLAINS LOCAL SCHOOLS

### Automatic Check Reconciliation Summary

Date: 09/11/2022

MADISON PLAINS LOCAL SCHOOLS

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## Reconciled Checks

Check #	Transaction Date	Amount
29521	6/30/2022	\$ 1,842.18
29576	7/22/2022	1,688.56
29577	7/22/2022	399.00
29579	7/22/2022	875.00
29466	6/10/2022	275.00
29606	7/31/2022	55,783.80
29618	8/5/2022	23,562.00
29613	8/5/2022	300.00
29590	7/31/2022	295.13
29584	7/31/2022	288.00
29611	8/5/2022	144.40
29608	8/5/2022	115.00
29597	7/31/2022	95.65
29587	7/31/2022	11,253.20
29600	7/31/2022	2,550.00
29589	7/31/2022	2,096.09
29591	7/31/2022	1,757.15
29585	7/31/2022	1,000.00
29617	8/5/2022	763.63
29612	8/5/2022	642.06
29610	8/5/2022	601.64
29583	7/31/2022	569.13
29602	7/31/2022	122.78
29620	8/5/2022	61,990.00
29594	7/31/2022	4,975.00
29592	7/31/2022	2,687.00
29616	8/5/2022	509.76
29595	7/31/2022	466.15
29582	7/31/2022	297.49
29607	8/5/2022	269.08
29609	8/5/2022	201.21
29593	7/31/2022	2,700.00
29596	7/31/2022	2,500.00
29599	7/31/2022	804.71
29604	7/31/2022	800.00
29601	7/31/2022	208.96
29588	7/31/2022	25.38
29605	7/31/2022	8,354.40
29603	7/31/2022	701.42
29586	7/31/2022	275.00
29615	8/5/2022	119.15
29598	7/31/2022	1,155.00
29563	7/18/2022	25.00
29626	8/12/2022	726.16
29629	8/12/2022	500.00
29614	8/5/2022	2,000.00
29648	8/17/2022	910.00
29628	8/12/2022	762.77
29639	8/17/2022	50.00
29632	8/17/2022	9,813.47
29652	8/18/2022	8,586.15
29664	8/19/2022	5,047.93
29635	8/17/2022	3,086.51
29640	8/17/2022	2,048.36
29625	8/12/2022	1,898.75

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Check #	Transaction Date	Amount
29660	8/18/2022	\$ 375.00
29630	8/17/2022	359.95
29663	8/19/2022	170.00
29624	8/12/2022	162.01
29633	8/17/2022	154.88
29637	8/17/2022	25.25
29644	8/17/2022	7,140.00
29656	8/18/2022	874.80
29638	8/17/2022	301.84
29551	6/30/2022	263.60
29622	8/12/2022	100.10
29636	8/17/2022	85.00
29657	8/18/2022	52.00
29649	8/17/2022	28.49
29645	8/17/2022	1,468.08
29634	8/17/2022	1,299.00
29653	8/18/2022	598.09
29659	8/18/2022	123.59
29621	8/12/2022	1,560.11
29650	8/18/2022	545.00
29619	8/5/2022	300.00
29655	8/18/2022	80.00
29661	8/18/2022	18,479.71
29647	8/17/2022	11,250.00
29668	8/24/2022	6,801.60
29672	8/24/2022	3,619.00
29667	8/24/2022	1,710.60
29641	8/17/2022	1,683.88
29658	8/18/2022	183.11
29651	8/18/2022	120.00
29680	8/24/2022	55,095.68
29682	8/24/2022	7,138.74
29681	8/24/2022	5,932.82
29671	8/24/2022	3,374.36
29670	8/24/2022	3,038.02
29631	8/17/2022	1,712.57
29666	8/24/2022	1,164.78
29679	8/24/2022	1,006.52
29675	8/24/2022	850.00
29677	8/24/2022	625.00
29678	8/24/2022	184.50
29669	8/24/2022	108.63
29642	8/17/2022	50.00
29643	8/17/2022	33.00
29676	8/24/2022	5,250.00
29662	8/19/2022	549.45
29646	8/17/2022	556.00
29700	8/30/2022	57.50
29697	8/30/2022	30.00
<b>Total Reconciled</b>		
<b>\$ 378,186.47</b>		