

Automatic Check Reconciliation Summary

Reporting Period: August 2023 (FY 2024)

9/4/23 7:06 AM

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 09/04/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 7:06 AM

Page: 1

Reconciled Checks

Check #	Transaction Date	Amount
30803	7/27/2023	\$ 27,156.48
30799	7/26/2023	5,229.00
30802	7/27/2023	402.42
30772	7/20/2023	14,250.00
30805	7/27/2023	125.00
30778	7/20/2023	5.45
30808	7/31/2023	69,866.35
30750	7/12/2023	2,500.00
30813	7/31/2023	300.21
30815	7/31/2023	8,031.67
30821	8/7/2023	3,602.78
30814	7/31/2023	1,730.49
30811	7/31/2023	270.00
30825	8/8/2023	166.63
30812	7/31/2023	9,408.63
30789	7/25/2023	4,571.75
30793	7/25/2023	2,700.00
30810	7/31/2023	1,400.34
30816	8/7/2023	1,140.33
30819	8/7/2023	93.20
30826	8/8/2023	57,977.60
30818	8/7/2023	1,158.84
30817	8/7/2023	933.74
30820	8/7/2023	659.32
30822	8/7/2023	300.00
30832	8/9/2023	123.57
30823	8/7/2023	75.47
30833	8/11/2023	10,487.37
30830	8/9/2023	4,692.15
30834	8/11/2023	177.66
30831	8/9/2023	54.90
30829	8/9/2023	24,426.43
30828	8/9/2023	81.10
30792	7/25/2023	7,925.76
30807	7/31/2023	150.00
30809	7/31/2023	9,196.80
30851	8/18/2023	6,427.06
30853	8/18/2023	3,438.00
30844	8/18/2023	2,201.00
30838	8/14/2023	1,500.00
30824	8/8/2023	625.00
30854	8/18/2023	47.25
30847	8/18/2023	13.99
30841	8/18/2023	720.00
30855	8/18/2023	465.00
30836	8/14/2023	452.03
30850	8/18/2023	25.25
30856	8/18/2023	18,501.00
30852	8/18/2023	1,200.00
30846	8/18/2023	1,900.00
30842	8/18/2023	1,331.12
30835	8/14/2023	1,112.32
30839	8/14/2023	838.00
30837	8/14/2023	1,420.53
30848	8/18/2023	1,406.43

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Page: 2

Check #	Transaction Date	Amount
30827	8/9/2023	\$ 2,000.00
30849	8/18/2023	2,706.60
30869	8/29/2023	42.50
30861	8/29/2023	3,094.00
30860	8/29/2023	1,103.68
30858	8/29/2023	545.00
30875	8/29/2023	307.50
30877	8/29/2023	30.00
30865	8/29/2023	25.00
Total Reconciled		
\$ 324,849.70		