

Date: 12/05/2022
Time: 12:16

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 11/30/2022

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Gross Depository Balances:

HUNTINGTON	<u>\$5,915,863.23</u>	
Total Depository Balances (Gross)		\$5,915,863.23

Adjustments to Bank Balance:

Cash in Transit to Bank	\$2,015.38	
Outstanding Checks	(\$111,368.68)	
Adjustments:		
HUNTINGTON IN TRANSIT	<u>\$7,482.18</u>	
Total Adjustments to Bank Balance		(\$101,871.12)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$2,155.99	
HUNTINGTON INTEREST	<u>\$204.94</u>	
Total Investments		\$2,360.93

Cash on Hand:

Petty Cash:		
PETTY CASH	\$150.00	
Change Cash:		
ATHLETIC CHANGE FUND	\$2,500.00	
Cash with Fiscal Agent	<u>\$0.00</u>	
Total Cash on Hand		<u>\$2,650.00</u>

Total Balances

\$5,819,003.04


Total Fund Balance

\$5,819,003.04

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00


Treasurer

12/5/22

