

Date: 11/06/2023  
Time: 10:59

MADISON PLAINS LOCAL SCHOOLS  
Cash Reconciliation as of 10/31/2023

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Gross Depository Balances:

HUNTINGTON \$9,917,915.08

Total Depository Balances (Gross) \$9,917,915.08

Adjustments to Bank Balance:

Cash in Transit to Bank \$7,839.96

Outstanding Checks (\$149,429.68)

Adjustments:

Total Adjustments to Bank Balance (\$141,589.72)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,258.46

HUNTINGTON INTEREST \$205.48

Total Investments \$2,463.94

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 \$9,781,439.30

Total Fund Balance \$9,781,439.30

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 11/6/23

Treasurer

