

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 03/02/2021

MADISON PLAINS LOCAL SCHOOLS

Time: 9:45 AM

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Reconciled Checks

Check #	Transaction Date	Amount
27604	1/20/2021	\$ 231,463.25
27617	1/26/2021	40,380.60
27615	1/26/2021	7,651.00
27630	1/26/2021	2,272.73
27633	1/26/2021	1,644.41
27616	1/26/2021	948.16
993797	1/19/2021	529.87
27626	1/26/2021	390.00
27629	1/26/2021	287.00
27636	1/26/2021	236.24
27625	1/26/2021	130.00
27635	1/26/2021	55.00
993809	1/19/2021	50.00
27631	1/26/2021	25.00
993766	1/19/2021	2,331.00
27619	1/26/2021	2,291.48
993756	1/19/2021	513.30
993782	1/19/2021	200.00
27627	1/26/2021	94.75
27639	1/26/2021	51.26
993742	1/19/2021	176.72
27620	1/26/2021	25.00
27638	1/26/2021	210.72
993775	1/19/2021	1,900.00
27623	1/26/2021	69.45
27622	1/26/2021	4,927.00
27603	1/19/2021	4,022.23
993744	1/19/2021	1,064.00
27643	1/31/2021	213.12
27646	1/31/2021	182.03
993784	1/19/2021	5,990.78
27648	1/31/2021	230.00
27642	1/31/2021	194.03
993760	1/19/2021	35.00
27645	1/31/2021	3,455.94
27644	1/31/2021	40.00
27332	11/29/2020	675.00
27336	11/29/2020	204.00
993856	2/14/2021	3,320.00
993850	2/14/2021	1,843.29
993834	2/14/2021	1,750.00
993844	2/14/2021	1,362.80
27634	1/26/2021	403.43
993859	2/14/2021	249.45
993836	2/14/2021	175.42
993857	2/14/2021	138.88
993816	2/14/2021	88.26
993840	2/14/2021	75.65
993822	2/14/2021	40.71
993818	2/14/2021	27,026.44
993853	2/14/2021	958.00
993821	2/14/2021	583.54
993841	2/14/2021	500.00
993825	2/14/2021	469.00
993830	2/14/2021	255.00

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Check #	Transaction Date	Amount
993817	2/14/2021	\$ 165.25
993827	2/14/2021	130.53
993858	2/14/2021	92.83
993852	2/14/2021	90.00
993849	2/14/2021	69.01
993813	2/14/2021	12.95
993823	2/14/2021	27,192.00
993814	2/14/2021	5,270.30
993838	2/14/2021	3,062.18
993833	2/14/2021	1,924.06
993829	2/14/2021	373.07
993831	2/14/2021	341.62
993832	2/14/2021	226.00
993820	2/14/2021	201.21
993842	2/14/2021	180.12
27602	12/31/2020	50.00
993837	2/14/2021	35.00
993847	2/14/2021	10.00
993845	2/14/2021	3,894.31
993855	2/14/2021	800.00
993740	1/19/2021	101.20
27641	1/31/2021	43.32
27647	1/31/2021	4,703.31
993839	2/14/2021	1,811.50
993824	2/14/2021	250.00
993843	2/14/2021	8.50
993828	2/14/2021	125.00
993835	2/14/2021	100.00
993819	2/14/2021	369.05
Total Reconciled		
\$ 406,032.26		