

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 01/02/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 8:25 AM

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Reconciled Checks

Check #	Transaction Date	Amount
29974	11/16/2022	\$ 4,832.00
29970	11/16/2022	480.00
30003	11/30/2022	2,800.00
30020	11/30/2022	2,091.83
30027	11/30/2022	1,737.67
30006	11/30/2022	1,730.78
30017	11/30/2022	912.00
30034	11/30/2022	600.00
30029	11/30/2022	418.95
30023	11/30/2022	303.76
30019	11/30/2022	200.00
30035	11/30/2022	69.00
29995	11/28/2022	43,952.24
29994	11/28/2022	11,758.92
30030	11/30/2022	5,688.86
30013	11/30/2022	5,487.04
30036	11/30/2022	3,582.00
30009	11/30/2022	2,180.00
30031	11/30/2022	2,093.37
30004	11/30/2022	646.98
29981	11/16/2022	500.00
30015	11/30/2022	324.50
30011	11/30/2022	245.00
30021	11/30/2022	118.56
30028	11/30/2022	100.00
30002	11/30/2022	85.98
30024	11/30/2022	62.49
30032	11/30/2022	59.93
30018	11/30/2022	7,372.80
30005	11/30/2022	1,541.97
29998	11/28/2022	1,319.72
30008	11/30/2022	705.62
30010	11/30/2022	215.00
30025	11/30/2022	176.00
30001	11/29/2022	143.00
30016	11/30/2022	63.91
30007	11/30/2022	1,310.01
30037	11/30/2022	255.46
30033	11/30/2022	137.08
30014	11/30/2022	80.58
30012	11/30/2022	60.00
29997	11/28/2022	1,423.97
29996	11/28/2022	250.00
30051	12/7/2022	47.25
30022	11/30/2022	2,129.60
30066	12/7/2022	4,680.00
30038	12/7/2022	3,000.00
30049	12/7/2022	1,751.80
30048	12/7/2022	1,656.00
29999	11/28/2022	358.00
30053	12/7/2022	20.00
30062	12/7/2022	39,679.20
30047	12/7/2022	4,916.50
30057	12/7/2022	4,901.39
30043	12/7/2022	2,100.00

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30056	12/7/2022	\$ 1,167.40
30044	12/7/2022	1,040.00
30063	12/7/2022	900.00
30060	12/7/2022	613.00
30050	12/7/2022	429.62
30042	12/7/2022	300.00
30046	12/7/2022	281.27
30058	12/7/2022	1,950.00
30067	12/7/2022	255.01
30052	12/7/2022	129.98
30054	12/7/2022	120.00
30026	11/30/2022	67.50
30087	12/13/2022	56.00
30085	12/13/2022	56.00
30064	12/7/2022	50.18
30065	12/7/2022	10,000.00
30061	12/7/2022	1,266.67
30070	12/13/2022	1,175.00
30079	12/13/2022	1,002.92
30039	12/7/2022	853.64
30093	12/15/2022	154.95
30077	12/13/2022	2,000.00
30069	12/13/2022	899.70
30074	12/13/2022	663.92
30072	12/13/2022	373.92
30078	12/13/2022	350.00
30083	12/13/2022	302.39
30095	12/15/2022	87.50
30088	12/15/2022	54.00
30092	12/15/2022	37.50
30075	12/13/2022	31.50
30068	12/13/2022	12.72
30045	12/7/2022	895.44
30040	12/7/2022	402.42
30091	12/15/2022	20,952.50
30096	12/15/2022	1,260.00
30041	12/7/2022	425.79
30059	12/7/2022	200.29
30086	12/13/2022	200.00
30097	12/15/2022	143.00
30084	12/13/2022	137.08
30071	12/13/2022	11.26
30055	12/7/2022	28,000.00
30080	12/13/2022	372.40
30081	12/13/2022	225.00
30089	12/15/2022	36,167.40
30076	12/13/2022	2,160.53
30094	12/15/2022	1,795.00
30082	12/13/2022	89.89
30099	12/27/2022	4,747.39
30109	12/27/2022	52.50
29929	10/18/2022	20.00
30113	12/27/2022	4,637.31
30111	12/27/2022	2,349.75
30105	12/27/2022	761.00
30119	12/27/2022	98.88
30112	12/27/2022	31.50
Total Reconciled		
\$ 306,175.34		