

Automatic Check Reconciliation Summary

Reporting Period: December 2024 (FY 2025)

1/1/25 5:43 AM

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 01/01/2025

MADISON PLAINS LOCAL SCHOOLS

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Reconciled Checks

Check #	Transaction Date	Amount
32652	11/27/2024	\$ 4,000.00
32632	11/21/2024	2,029.50
32648	11/27/2024	2,000.00
32559	11/6/2024	1,244.79
32642	11/27/2024	968.63
32556	11/6/2024	201.21
32605	11/13/2024	140.00
32653	11/27/2024	22.00
32621	11/19/2024	2,226.00
32638	11/27/2024	1,626.02
32548	11/4/2024	149.91
32645	11/27/2024	22.00
32630	11/21/2024	2,253.19
32640	11/27/2024	1,273.37
32663	12/4/2024	199.35
32643	11/27/2024	176.14
32629	11/19/2024	106.28
32669	12/4/2024	22.00
32654	11/27/2024	3,948.00
32665	12/4/2024	1,770.00
32641	11/27/2024	161.60
32674	12/9/2024	80.00
32644	11/27/2024	40.00
32639	11/27/2024	22.00
32667	12/4/2024	22.00
32658	12/4/2024	1,750.13
32650	11/27/2024	137.08
32666	12/4/2024	50.19
32636	11/25/2024	32.30
32659	12/4/2024	9,073.86
32678	12/9/2024	1,085.61
32681	12/9/2024	400.00
32675	12/9/2024	642.62
32673	12/9/2024	637.50
32677	12/9/2024	445.00
32661	12/4/2024	167.00
32684	12/9/2024	149.23
32680	12/9/2024	6,856.00
32670	12/9/2024	251.21
32703	12/13/2024	20,475.00
32708	12/13/2024	2,800.00
32687	12/9/2024	1,044.62
32705	12/13/2024	277.60
32700	12/13/2024	47.30
32712	12/13/2024	26.75
32662	12/4/2024	22.00
32672	12/9/2024	12,238.50
32697	12/13/2024	6,038.75
32704	12/13/2024	3,274.61
32699	12/13/2024	1,575.17
32676	12/9/2024	465.67
32682	12/9/2024	327.78
32692	12/13/2024	247.38
32679	12/9/2024	4,945.00
32698	12/13/2024	2,585.88

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Check #	Transaction Date	Amount
32711	12/13/2024	\$ 1,200.00
32693	12/13/2024	612.00
32715	12/18/2024	328.30
32655	11/27/2024	230.00
32706	12/13/2024	205.00
32683	12/9/2024	100.00
32701	12/13/2024	74.21
32707	12/13/2024	21,274.25
32691	12/13/2024	1,200.00
32709	12/13/2024	300.00
32696	12/13/2024	40.00
32686	12/9/2024	2,600.00
32702	12/13/2024	1,503.96
32694	12/13/2024	1,494.50
32719	12/19/2024	80.00
32685	12/9/2024	60.00
32671	12/9/2024	23.85
32688	12/11/2024	11.95
32723	12/19/2024	15,000.00
32695	12/13/2024	1,900.00
32727	12/19/2024	329.00
32716	12/18/2024	136.67
32664	12/4/2024	135.00
32689	12/13/2024	125.00
32668	12/4/2024	50.00
32710	12/13/2024	327.99
32722	12/19/2024	237.90
32718	12/19/2024	6,331.20
32720	12/19/2024	633.90
32721	12/19/2024	275.65
32555	11/6/2024	66.87
32717	12/19/2024	64.45
32714	12/11/2024	5,209.97
32724	12/19/2024	804.71
32713	12/16/2024	92.85
32734	12/26/2024	446.14
32730	12/19/2024	68.99
32732	12/26/2024	55.00
32736	12/26/2024	43.00
Total Reconciled		
		\$ 166,446.04

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
999646	12/13/2024	\$ 160.00	Amounts for check 999646 do not match (Bank: \$150.00, USAS-R: \$160.00)

Manually Reconciled