

**MADISON PLAINS LOCAL SCHOOLS**  
**Automatic Check Reconciliation Summary**

Date: 01/02/2022

MADISON PLAINS LOCAL SCHOOLS

Time: 1:14 PM

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## Reconciled Checks

Check #	Transaction Date	Amount
28524	11/4/2021	\$ 203.00
28597	11/30/2021	36.70
28583	11/29/2021	25,680.11
28595	11/30/2021	5,481.07
28594	11/30/2021	1,840.53
28607	11/30/2021	1,838.02
28584	11/29/2021	426.30
28542	11/11/2021	183.00
28571	11/17/2021	122.78
28543	11/11/2021	108.16
28611	11/30/2021	85.30
28617	12/1/2021	40.00
28570	11/17/2021	1,795.00
28612	11/30/2021	1,753.34
28587	11/30/2021	1,712.57
28602	11/30/2021	1,516.63
28600	11/30/2021	212.75
28590	11/30/2021	207.00
28606	11/30/2021	125.00
28499	10/29/2021	30.00
28605	11/30/2021	7,960.17
28613	11/30/2021	5,841.00
28610	11/30/2021	5,344.02
28608	11/30/2021	4,000.00
28614	11/30/2021	356.64
28588	11/30/2021	307.26
28599	11/30/2021	290.64
28591	11/30/2021	260.82
28592	11/30/2021	247.00
28601	11/30/2021	36.23
28589	11/30/2021	3,287.80
28586	11/30/2021	1,695.00
28596	11/30/2021	804.71
28567	11/17/2021	84.33
28609	11/30/2021	71.17
28598	11/30/2021	15.00
28636	12/6/2021	10,309.70
28616	12/1/2021	2,676.60
28628	12/6/2021	1,006.25
28631	12/6/2021	680.60
28619	12/6/2021	120.00
28555	11/11/2021	30.00
28629	12/6/2021	18,484.50
28624	12/6/2021	879.31
28622	12/6/2021	600.00
28632	12/6/2021	255.00
28642	12/7/2021	30.00
28641	12/7/2021	26,145.24
28604	11/30/2021	1,975.00
28286	9/20/2021	1,801.00
28626	12/6/2021	1,258.00
28633	12/6/2021	476.00
28625	12/6/2021	449.85
28621	12/6/2021	302.53
28623	12/6/2021	201.21

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Check #	Transaction Date	Amount
28627	12/6/2021	\$ 170.00
28556	11/15/2021	117.00
28620	12/6/2021	30.00
28346	9/29/2021	8.00
28630	12/6/2021	809.06
28523	11/4/2021	275.00
28648	12/13/2021	74.97
28618	12/1/2021	225.00
28637	12/6/2021	159.84
28563	11/15/2021	15.00
28661	12/13/2021	12.35
28657	12/13/2021	3,009.60
28647	12/13/2021	2,500.00
28658	12/13/2021	1,420.68
28615	12/1/2021	1,025.38
28667	12/13/2021	99.00
28640	12/7/2021	75.65
28678	12/15/2021	64.65
28664	12/13/2021	39.31
28646	12/13/2021	31.98
28639	12/7/2021	72.50
28656	12/13/2021	30.00
28654	12/13/2021	277.62
28651	12/13/2021	68.00
28645	12/8/2021	1,181.25
28638	12/7/2021	449.85
28680	12/15/2021	449.51
28676	12/15/2021	392.50
28653	12/13/2021	294.00
28650	12/13/2021	168.00
28689	12/16/2021	147.17
28644	12/7/2021	91.56
28690	12/16/2021	80.00
28695	12/16/2021	59.00
28679	12/15/2021	50.00
28712	12/17/2021	36.74
28675	12/15/2021	35.00
28660	12/13/2021	30.00
28711	12/17/2021	17.10
28669	12/15/2021	9.93
28671	12/15/2021	6,603.26
28635	12/6/2021	599.85
28672	12/15/2021	570.40
28668	12/14/2021	269.33
28655	12/13/2021	129.37
28710	12/17/2021	87.50
28717	12/21/2021	4,124.06
28659	12/13/2021	513.61
28683	12/16/2021	63.60
28682	12/16/2021	116,412.00
28699	12/16/2021	48,646.50
28698	12/16/2021	9,110.22
28666	12/13/2021	5,008.62
28677	12/15/2021	1,091.98
28652	12/13/2021	71.50
28685	12/16/2021	14.73
28687	12/16/2021	6,190.00
28702	12/16/2021	4,947.32
28719	12/21/2021	1,248.02
28691	12/16/2021	288.27

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Check #	Transaction Date	Amount
28701	12/16/2021	\$ 45.00
28673	12/15/2021	32.50
28700	12/16/2021	549.35
28705	12/17/2021	34.48
28704	12/17/2021	14,696.69
28686	12/16/2021	1,750.00
28694	12/16/2021	500.00
28697	12/16/2021	451.40
28692	12/16/2021	104.41
28758	12/29/2021	47.25
28709	12/17/2021	718.00
28684	12/16/2021	600.00
28729	12/28/2021	407.68
28726	12/28/2021	31,406.53
28707	12/17/2021	10,062.50
28715	12/21/2021	1,712.57
28728	12/28/2021	543.42
28681	12/15/2021	353.05
28746	12/29/2021	342.05
28727	12/28/2021	17.50
<b>Total Reconciled</b>		
		<b>\$ 426,146.56</b>

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
			Check number 700028674 does not exist