

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 03/01/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 4:49 AM

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Reconciled Checks

Check #	Transaction Date	Amount
31468	1/26/2024	\$ 165.71
31462	1/26/2024	96.01
31463	1/26/2024	75.00
31474	1/31/2024	75,466.08
31475	1/31/2024	9,350.00
31454	1/26/2024	250.00
31479	1/31/2024	170.99
31465	1/26/2024	82.50
31497	1/31/2024	55.00
31473	1/31/2024	47.25
31450	1/26/2024	45.00
31481	1/31/2024	5,095.50
31490	1/31/2024	4,479.00
31470	1/31/2024	1,471.99
31492	1/31/2024	836.02
31466	1/26/2024	670.00
31472	1/31/2024	665.25
31455	1/26/2024	590.48
31467	1/26/2024	500.00
31476	1/31/2024	287.50
31447	1/26/2024	181.30
31485	1/31/2024	170.40
31491	1/31/2024	110.00
31488	1/31/2024	50.00
31471	1/31/2024	46.98
31487	1/31/2024	2,180.68
31480	1/31/2024	121.20
31493	1/31/2024	88.97
31482	1/31/2024	85.93
31453	1/26/2024	110.00
31496	1/31/2024	42.88
31446	1/26/2024	497.25
31478	1/31/2024	180.00
31502	2/6/2024	4,431.84
31449	1/26/2024	2,000.00
31486	1/31/2024	600.00
31494	1/31/2024	409.13
31489	1/31/2024	349.05
31510	2/6/2024	155.00
31525	2/9/2024	117.25
31506	2/6/2024	49.75
31519	2/9/2024	10,920.49
31499	2/6/2024	3,541.24
31507	2/6/2024	2,881.00
31503	2/6/2024	1,753.86
31528	2/9/2024	320.06
31533	2/9/2024	250.00
31422	1/16/2024	182.77
31505	2/6/2024	20.41
31512	2/8/2024	50,213.99
31515	2/8/2024	1,515.56
31509	2/6/2024	1,100.00
31516	2/8/2024	665.76
31461	1/26/2024	420.00
31508	2/6/2024	284.21

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Check #	Transaction Date	Amount
31524	2/9/2024	\$ 274.42
31523	2/9/2024	98.50
31534	2/9/2024	60.00
31500	2/6/2024	34,560.00
31517	2/9/2024	22,825.00
31518	2/9/2024	115.00
31477	1/31/2024	50.00
31543	2/13/2024	40.00
31535	2/9/2024	25.00
31531	2/9/2024	1,663.82
31527	2/9/2024	1,000.00
31514	2/8/2024	800.00
31484	1/31/2024	275.00
31520	2/9/2024	201.21
31532	2/9/2024	120.00
31498	2/6/2024	65.00
31501	2/6/2024	6,277.00
31526	2/9/2024	2,000.00
31522	2/9/2024	195.21
31511	2/8/2024	7,658.58
31551	2/14/2024	3,778.00
31553	2/15/2024	3,104.88
31540	2/13/2024	2,408.00
31547	2/14/2024	2,087.07
31536	2/12/2024	1,496.76
31546	2/14/2024	702.00
31554	2/15/2024	612.50
31521	2/9/2024	320.00
31550	2/14/2024	200.00
31530	2/9/2024	103.09
31538	2/13/2024	506.20
31544	2/14/2024	415.00
31539	2/13/2024	6,086.80
31552	2/15/2024	2,810.45
31545	2/14/2024	449.85
31537	2/13/2024	375.28
31558	2/21/2024	22,830.23
31559	2/21/2024	18,946.50
31513	2/8/2024	1,338.00
31541	2/13/2024	346.29
31529	2/9/2024	275.00
31548	2/14/2024	250.00
31560	2/21/2024	4,670.02
31575	2/23/2024	804.71
31563	2/21/2024	120.00
31571	2/23/2024	28.45
999625	2/23/2024	210.00
31569	2/23/2024	226.47
31565	2/21/2024	120.00
31542	2/13/2024	70.00
31564	2/21/2024	2,303.43
31549	2/14/2024	1,059.00
31574	2/23/2024	800.00
31570	2/23/2024	469.93
31572	2/23/2024	449.85
31566	2/21/2024	250.00
Total Reconciled		
		\$ 345,773.74