

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 02/01/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 5:59 AM

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Reconciled Checks

Check #	Transaction Date	Amount
31367	12/27/2023	\$ 24,018.51
31320	12/15/2023	11,065.06
31336	12/15/2023	1,837.50
31370	12/28/2023	66.75
31362	12/21/2023	40.00
31368	12/27/2023	1,141.18
31344	12/21/2023	350.00
31369	12/27/2023	270.00
31354	12/21/2023	194.70
31361	12/21/2023	85.93
31387	12/29/2023	45.00
31371	12/29/2023	67,200.00
31366	12/27/2023	3,952.00
31381	12/29/2023	38.48
31317	12/12/2023	35.00
31388	12/29/2023	11,845.55
31373	12/29/2023	5,264.02
31378	12/29/2023	773.63
31376	12/29/2023	381.58
31384	12/29/2023	40.94
31356	12/21/2023	36.92
31383	12/29/2023	3,139.00
31382	12/29/2023	670.00
31385	12/29/2023	59.25
31348	12/21/2023	3,094.00
31380	12/29/2023	640.46
31377	12/29/2023	80.01
31386	12/29/2023	60.99
31280	12/5/2023	449.85
31418	1/10/2024	41.92
31374	12/29/2023	459.33
31379	12/29/2023	416.00
31389	12/29/2023	103.09
31409	1/10/2024	23,618.70
31410	1/10/2024	1,041.25
31412	1/10/2024	179.85
31404	1/9/2024	130.00
31407	1/10/2024	78.82
31391	1/9/2024	36.00
31396	1/9/2024	6,565.72
31392	1/9/2024	1,519.70
31403	1/9/2024	950.00
31400	1/9/2024	907.82
31393	1/9/2024	675.00
31399	1/9/2024	643.55
31415	1/10/2024	305.00
31394	1/9/2024	201.21
31414	1/10/2024	172.00
31408	1/10/2024	169.50
31286	12/5/2023	160.00
31398	1/9/2024	23.58
31413	1/10/2024	2,450.00
31405	1/9/2024	1,519.96
31419	1/10/2024	293.45
31397	1/9/2024	238.10

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Check #	Transaction Date	Amount
31425	1/16/2024	\$ 50.00
31401	1/9/2024	50.00
31406	1/9/2024	34.20
31416	1/10/2024	85.93
31434	1/16/2024	45.00
31395	1/9/2024	1,471.99
31417	1/10/2024	294.25
31390	12/29/2023	37,800.00
31426	1/16/2024	4,320.55
31411	1/10/2024	103.09
31427	1/16/2024	5,084.18
31443	1/23/2024	3,824.05
31420	1/16/2024	476.95
31429	1/16/2024	128.00
31437	1/16/2024	53.13
31424	1/16/2024	1,678.49
31435	1/16/2024	348.50
31423	1/16/2024	290.00
31451	1/26/2024	245.82
31457	1/26/2024	230.00
31436	1/16/2024	59.95
31428	1/16/2024	24.09
31441	1/23/2024	13,662.89
31432	1/16/2024	7,500.00
31439	1/23/2024	1,610.00
31433	1/16/2024	540.25
31460	1/26/2024	360.00
31452	1/26/2024	230.04
30965	9/13/2023	220.00
31421	1/16/2024	100.00
31445	1/26/2024	90.00
31372	12/29/2023	55.00
31430	1/16/2024	3,137.00
31402	1/9/2024	2,182.95
31442	1/23/2024	1,761.00
31431	1/16/2024	725.35
31440	1/23/2024	551.00
31448	1/26/2024	529.20
31444	1/25/2024	217.21
31459	1/26/2024	169.00
31464	1/26/2024	850.00
31456	1/26/2024	500.00
31458	1/26/2024	408.44
31483	1/31/2024	55.00
31312	12/11/2023	29.98
Total Reconciled		
		\$ 271,958.34