

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

Date: 02/01/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 6:45 AM

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## Reconciled Checks

Check #	Transaction Date	Amount
30124	12/30/2022	\$ 24,707.45
30127	12/30/2022	2,696.47
30107	12/27/2022	2,664.98
30121	12/27/2022	2,272.24
30102	12/27/2022	1,260.00
30126	12/30/2022	1,235.81
30129	12/30/2022	804.71
30128	12/30/2022	409.60
30116	12/27/2022	72.50
30106	12/27/2022	46.00
30114	12/27/2022	969.91
30110	12/27/2022	750.00
30131	12/30/2022	594.02
30123	12/30/2022	572.99
30120	12/27/2022	200.00
30118	12/27/2022	30.00
30125	12/30/2022	267.00
30101	12/27/2022	201.98
30122	12/30/2022	3,406.25
30073	12/13/2022	2,400.00
30130	12/30/2022	1,412.25
30117	12/27/2022	1,000.78
30108	12/27/2022	115.00
30103	12/27/2022	40.00
30100	12/27/2022	409.16
30133	1/10/2023	1,450.00
30135	1/10/2023	1,331.00
30149	1/10/2023	996.20
30142	1/10/2023	644.90
30140	1/10/2023	379.28
30138	1/10/2023	354.32
30134	1/10/2023	170.00
30139	1/10/2023	83.00
30146	1/10/2023	23,446.80
30144	1/10/2023	1,005.00
30136	1/10/2023	45.89
30151	1/12/2023	29,298.51
30152	1/12/2023	12,090.00
30153	1/12/2023	3,900.00
30137	1/10/2023	1,541.97
30148	1/10/2023	500.00
30170	1/12/2023	176.58
30143	1/10/2023	103.61
30171	1/12/2023	33.94
30098	12/27/2022	32.00
30154	1/12/2023	34,560.00
30160	1/12/2023	1,482.24
30165	1/12/2023	676.60
30115	12/27/2022	250.00
30156	1/12/2023	126.00
30150	1/10/2023	47.48
30167	1/12/2023	25,842.00
30157	1/12/2023	7,000.00
30141	1/10/2023	4,495.00
30159	1/12/2023	200.00

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Check #	Transaction Date	Amount
30104	12/27/2022	\$ 126,388.72
30145	1/10/2023	1,833.21
30155	1/12/2023	195.00
30163	1/12/2023	98.32
30162	1/12/2023	88.24
30173	1/19/2023	41.92
30161	1/12/2023	2,175.00
30164	1/12/2023	1,320.00
30181	1/19/2023	864.00
30175	1/19/2023	615.15
29967	11/16/2022	162.23
30158	1/12/2023	42.96
30182	1/19/2023	42.76
30183	1/19/2023	22.50
30186	1/19/2023	2,081.00
30193	1/19/2023	510.00
30187	1/19/2023	318.00
30197	1/19/2023	146.75
30166	1/12/2023	100.00
30180	1/19/2023	1,005.40
30174	1/19/2023	201.21
30191	1/19/2023	7,743.59
30177	1/19/2023	1,450.00
30205	1/24/2023	711.00
30178	1/19/2023	550.00
30172	1/18/2023	100.00
30200	1/19/2023	74.95
30201	1/24/2023	24.26
30194	1/19/2023	2,303.20
30184	1/19/2023	388.22
30203	1/24/2023	13,398.51
30210	1/26/2023	12,716.23
30217	1/26/2023	804.71
30215	1/26/2023	249.85
30213	1/26/2023	224.34
30214	1/26/2023	179.99
30195	1/19/2023	160.00
30199	1/19/2023	100.00
30218	1/26/2023	90.50
30189	1/19/2023	88.45
30220	1/26/2023	45.49
30222	1/26/2023	4,899.20
30209	1/26/2023	2,180.68
30208	1/26/2023	785.32
30179	1/19/2023	325.00
<b>Total Reconciled</b>		
<b>\$ 388,647.28</b>		