

Automatic Check Reconciliation Summary

Reporting Period: January 2025 (FY 2025)

2/1/25 5:13 PM

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 02/01/2025

MADISON PLAINS LOCAL SCHOOLS

Time: 5:13 PM

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Reconciled Checks

Check #	Transaction Date	Amount
32726	12/19/2024	\$ 2,700.00
32725	12/19/2024	100.00
32747	12/31/2024	75.10
32733	12/26/2024	60.00
32735	12/26/2024	10.00
32748	12/31/2024	37,740.00
32737	12/26/2024	23,000.00
32745	12/31/2024	4,531.15
32741	12/27/2024	2,072.19
32743	12/31/2024	1,019.64
32746	12/31/2024	649.17
32690	12/13/2024	46.63
32740	12/27/2024	56,557.47
32731	12/26/2024	17,008.20
32749	12/31/2024	2,305.55
32744	12/31/2024	1,750.13
32729	12/19/2024	106.28
32649	11/27/2024	8,716.14
32657	11/27/2024	6,288.59
32742	12/27/2024	706.92
32728	12/19/2024	200.00
32739	12/27/2024	10,409.01
32738	12/26/2024	47.25
32759	1/9/2025	4,000.00
32760	1/9/2025	1,400.00
32750	1/9/2025	1,351.00
32765	1/9/2025	250.00
32763	1/9/2025	212.49
32755	1/9/2025	140.00
32752	1/9/2025	2,277.63
32761	1/9/2025	953.07
32751	1/9/2025	885.00
32754	1/9/2025	4,000.00
32758	1/9/2025	19,289.50
32762	1/9/2025	3,186.00
32757	1/9/2025	862.24
32756	1/9/2025	104.04
32753	1/9/2025	753.06
32767	1/10/2025	3,499.32
32768	1/1/2025	339.15
32778	1/24/2025	254.00
32795	1/28/2025	345.00
32796	1/28/2025	208.10
32791	1/28/2025	120.00
Total Reconciled		
		\$ 220,529.02

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
32660	12/4/2024	\$ 2,860.02	Failed to reconcile disbursement 32660 because it was previously voided

**Refunded in other Credits
by Huntington.*