

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 08/01/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 5:38 AM

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Reconciled Checks

Check #	Transaction Date	Amount
31967	6/14/2024	\$ 853.09
31998	6/27/2024	280.06
32003	6/27/2024	2,305.00
31984	6/25/2024	9,068.29
31995	6/26/2024	2,000.00
31999	6/27/2024	1,190.00
31987	6/25/2024	161.87
31981	6/25/2024	36.84
31990	6/25/2024	4,352.80
31986	6/25/2024	2,467.50
31988	6/25/2024	1,681.05
32005	6/27/2024	1,680.00
32010	6/30/2024	1,578.50
31985	6/25/2024	223.52
31979	6/25/2024	201.21
31978	6/25/2024	191.86
32012	6/30/2024	159.70
32008	6/30/2024	67,106.10
31982	6/25/2024	21,874.50
31997	6/26/2024	3,106.40
31993	6/26/2024	1,738.49
32011	6/30/2024	1,251.93
32002	6/27/2024	918.65
31989	6/25/2024	451.49
32000	6/27/2024	1,400.00
32006	6/30/2024	361.00
32013	6/30/2024	1,163.80
32009	6/30/2024	312.50
31983	6/25/2024	65.00
32004	6/27/2024	1,137.78
31994	6/26/2024	154.57
32001	6/23/2024	38.48
32025	6/30/2024	53,439.50
32026	6/30/2024	11,500.00
32032	7/12/2024	9,856.29
32014	6/30/2024	1,400.06
32033	7/12/2024	366.52
32024	6/30/2024	31,809.11
32021	6/30/2024	2,055.00
32022	6/30/2024	1,261.24
32041	7/12/2024	305.10
31996	6/26/2024	150.00
32023	6/30/2024	124.87
32028	6/30/2024	103.09
32016	6/30/2024	16,971.76
32040	7/12/2024	3,212.00
32027	6/30/2024	2,549.76
32035	7/12/2024	1,998.00
32045	7/15/2024	724.00
32015	6/30/2024	555.29
32031	7/12/2024	201.21
32017	6/30/2024	145.76
32043	7/12/2024	36,166.70
32036	7/12/2024	1,651.07
32018	6/30/2024	107.76

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Check #	Transaction Date	Amount
32029	6/30/2024	\$ 59.14
32007	6/30/2024	1,471.99
31980	6/25/2024	1,250.00
32052	7/16/2024	1,170.39
32053	7/16/2024	600.00
32047	7/15/2024	500.00
32044	7/12/2024	174.97
32020	6/30/2024	65.00
32030	7/12/2024	675.00
32063	7/17/2024	655.50
32065	7/17/2024	519.35
32019	6/30/2024	449.85
32059	7/16/2024	61,450.00
32051	7/16/2024	22,603.29
32062	7/17/2024	3,699.00
32058	7/16/2024	2,964.05
32050	7/16/2024	2,464.96
32064	7/17/2024	465.00
32060	7/16/2024	85.93
32039	7/12/2024	27.00
32038	7/12/2024	2,000.00
32048	7/15/2024	1,215.00
32056	7/16/2024	978.16
32042	7/12/2024	827.00
32057	7/16/2024	8,945.96
32061	7/17/2024	5,117.00
32055	7/16/2024	3,984.30
32078	7/22/2024	2,270.85
31949	6/7/2024	49.31
32075	7/22/2024	32,942.00
32087	7/25/2024	12,032.45
32066	7/17/2024	3,107.06
32092	7/29/2024	2,921.48
32071	7/19/2024	2,800.00
32077	7/22/2024	1,200.00
32086	7/25/2024	872.78
32068	7/19/2024	376.60
32070	7/19/2024	301.92
32067	7/19/2024	70.00
31865	5/16/2024	50.00
32085	7/25/2024	5,543.25
32049	7/16/2024	1,172.75
32073	7/19/2024	100.00
32054	7/16/2024	93,000.00
32080	7/22/2024	68,755.00
32074	7/22/2024	11,806.36
32072	7/19/2024	1,043.00
32079	7/22/2024	804.71
32083	7/25/2024	201.21
Total Reconciled		
		\$ 672,004.64