

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 08/03/2021

MADISON PLAINS LOCAL SCHOOLS

Time: 11:44 AM

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Reconciled Checks

Check #	Transaction Date	Amount
28095	6/29/2021	\$ 1,832.50
28071	6/17/2021	1,701.81
28084	6/23/2021	378.00
28079	6/22/2021	47.25
28091	6/29/2021	1,701.81
28078	6/22/2021	180.00
28029	6/7/2021	30.24
28096	6/30/2021	5,468.32
28097	6/30/2021	5,149.50
28094	6/29/2021	1,060.00
28087	6/28/2021	370.58
28088	6/28/2021	9.55
28092	6/29/2021	9.32
28089	6/28/2021	11,688.27
28090	6/28/2021	500.00
28013	5/28/2021	100.00
28093	6/29/2021	63.24
28099	6/30/2021	7,958.19
28085	6/28/2021	54.32
28111	7/12/2021	773.51
28098	6/30/2021	119.65
28105	7/12/2021	33,725.00
28108	7/12/2021	6,539.27
28114	7/12/2021	46,957.00
28102	7/12/2021	44,820.00
28107	7/12/2021	6,018.42
28103	7/12/2021	345.00
28100	7/12/2021	300.00
28110	7/12/2021	32.80
28116	7/12/2021	6,059.00
28112	7/12/2021	1,027.99
28106	7/12/2021	250.00
28109	7/12/2021	3,018.18
28086	6/28/2021	730.62
28104	7/12/2021	201.21
28124	7/20/2021	377.37
28125	7/20/2021	486.14
28120	7/20/2021	49.00
28117	7/12/2021	46.39
28118	7/12/2021	200.00
28130	7/21/2021	13,057.28
28113	7/12/2021	11,500.00
28128	7/20/2021	10,952.75
28119	7/20/2021	3,836.92
28131	7/21/2021	1,300.00
28132	7/21/2021	1,200.00
28127	7/20/2021	818.98
28133	7/21/2021	115.00
28138	7/23/2021	49.00
28115	7/12/2021	27.99
28134	7/21/2021	3,595.00
28139	7/23/2021	1,500.00
28122	7/20/2021	1,062.56
28126	7/20/2021	115.63
28123	7/20/2021	75.65

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Check #	Transaction Date	Amount
28135	7/21/2021	\$ 69.00
28121	7/20/2021	48.00
28136	7/21/2021	6,779.76
28101	7/12/2021	2,275.00
28141	7/23/2021	695.99
28129	7/21/2021	245.00
28143	7/27/2021	30,979.65
28153	7/28/2021	3,918.00
28144	7/27/2021	1,702.97
28145	7/27/2021	801.00
28151	7/28/2021	1,994.69
28146	7/27/2021	804.71
Total Reconciled		
\$ 289,899.98		