

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 07/01/2021

MADISON PLAINS LOCAL SCHOOLS

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Reconciled Checks

Check #	Transaction Date	Amount
27980	5/27/2021	\$ 32,286.35
27984	5/27/2021	15,488.51
27956	5/21/2021	600.00
27974	5/25/2021	385.00
27981	5/27/2021	341.41
27982	5/27/2021	320.74
27970	5/25/2021	285.41
27986	5/27/2021	153.45
27959	5/24/2021	151.99
27987	5/27/2021	13.95
28004	5/28/2021	390.00
27979	5/27/2021	76.25
27978	5/27/2021	57.04
27989	5/28/2021	52.84
27973	5/25/2021	50.48
27999	5/28/2021	495.71
28000	5/28/2021	290.03
27971	5/25/2021	196.00
27990	5/28/2021	100.00
28012	5/28/2021	100.00
27988	5/31/2021	100.00
27996	5/28/2021	3,500.00
27985	5/27/2021	400.00
28003	5/28/2021	160.00
27993	5/28/2021	149.25
27992	5/28/2021	100.00
28014	5/28/2021	259.59
27991	5/28/2021	200.00
28019	5/28/2021	182.17
27983	5/27/2021	172.09
28001	5/28/2021	100.00
28006	5/28/2021	100.00
28017	5/28/2021	42.65
28020	5/28/2021	31.47
28009	5/28/2021	27.90
27969	5/25/2021	1,482.08
28036	6/7/2021	480.00
27977	5/27/2021	276.62
28032	6/7/2021	207.58
28015	5/28/2021	136.00
27997	5/28/2021	100.00
28010	5/28/2021	1,495.00
28016	5/28/2021	1,000.00
28023	5/28/2021	59.94
28021	5/28/2021	470.00
28022	5/28/2021	312.59
28038	6/7/2021	120.00
28008	5/28/2021	100.00
28037	6/7/2021	63.95
27967	5/24/2021	47.25
28043	6/9/2021	1,434.29
28027	6/7/2021	150.00
27994	5/28/2021	85.00
28033	6/7/2021	83.93
28046	6/9/2021	19,007.14

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28042	6/9/2021	\$ 3,023.41
28041	6/9/2021	2,896.13
28048	6/9/2021	2,000.00
28040	6/9/2021	899.70
28047	6/9/2021	404.25
28039	6/9/2021	225.55
28024	6/7/2021	201.21
28031	6/7/2021	187.35
28026	6/7/2021	120.00
28044	6/9/2021	100.66
28005	5/28/2021	100.00
27972	5/25/2021	40.54
28028	6/7/2021	40.54
28045	6/9/2021	658.00
28007	5/28/2021	100.00
27998	5/28/2021	100.00
28049	6/9/2021	78.00
28054	6/14/2021	2,282.25
27995	5/28/2021	100.00
28058	6/15/2021	1,398.76
28059	6/15/2021	217.20
28011	5/28/2021	100.00
28056	6/15/2021	22,069.21
28035	6/7/2021	45.50
28057	6/15/2021	43.22
28052	6/14/2021	17.00
28063	6/17/2021	7,599.48
28067	6/17/2021	2,007.50
28053	6/14/2021	809.09
28034	6/7/2021	672.75
28065	6/17/2021	327.92
28050	6/14/2021	300.00
28062	6/17/2021	175.00
28068	6/17/2021	146.67
28066	6/17/2021	33.23
27965	5/24/2021	252.85
28030	6/7/2021	15.00
27894	5/6/2021	13.00
28051	6/14/2021	15,376.08
28072	6/18/2021	4,684.68
28061	6/17/2021	1,634.00
28064	6/17/2021	315.43
28069	6/17/2021	115.63
28018	5/28/2021	960.00
28070	6/17/2021	47.25
28075	6/22/2021	8,645.38
28076	6/22/2021	7,162.82
28081	6/23/2021	5,149.50
28082	6/23/2021	814.00
28074	6/22/2021	183.60
28055	6/15/2021	3,899.39
28077	6/22/2021	659.98
28073	6/22/2021	333.23
28083	6/23/2021	322.64
27950	5/19/2021	41.13
28080	6/23/2021	1,147.84
28025	6/7/2021	32.00
28060	6/17/2021	60.00

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Total Reconciled

\$ 185,857.20