

Automatic Check Reconciliation Summary

• Reporting Period: June 2022 (FY 2022)

7/1/22 3:24 PM

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 07/01/2022

MADISON PLAINS LOCAL SCHOOLS

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Reconciled Checks

Check #	Transaction Date	Amount
29414	5/25/2022	\$ 28,000.00
29428	5/27/2022	2,623.81
29434	5/27/2022	2,576.00
29426	5/27/2022	2,447.94
29394	5/23/2022	2,000.00
29405	5/24/2022	1,995.36
29409	5/25/2022	941.33
29421	5/27/2022	743.96
29419	5/27/2022	491.35
29417	5/27/2022	395.61
29424	5/27/2022	344.75
29410	5/25/2022	157.60
29435	5/27/2022	67.95
29407	5/24/2022	804.71
29389	5/18/2022	700.00
29425	5/27/2022	516.00
29413	5/25/2022	130.00
29420	5/27/2022	22.19
29436	5/31/2022	239.58
29406	5/24/2022	175.00
29432	5/27/2022	125.00
29392	5/18/2022	122.78
29439	5/31/2022	122.00
29437	5/31/2022	6,180.40
29433	5/27/2022	541.48
29438	5/31/2022	250.00
29440	5/31/2022	213.08
29423	5/27/2022	119.40
29385	5/18/2022	76.97
29422	5/27/2022	327.60
29429	5/27/2022	1,480.00
29411	5/25/2022	50.00
29462	6/8/2022	47.25
29453	6/8/2022	837.31
29455	6/8/2022	613.50
29173	5/6/2022	254.36
29469	6/10/2022	3,096.53
29444	6/8/2022	1,712.57
29459	6/8/2022	384.60
29479	6/10/2022	335.10
29441	6/8/2022	333.35
29472	6/10/2022	316.67
29456	6/8/2022	120.00
29452	6/8/2022	47.25
29475	6/10/2022	35,325.00
29465	6/10/2022	1,120.43
29446	6/8/2022	1,040.00
29474	6/10/2022	915.38
29443	6/8/2022	775.50
29477	6/10/2022	464.00
29468	6/10/2022	375.00
29445	6/8/2022	110.47
29461	6/8/2022	98.00
29447	6/8/2022	6,401.17
29454	6/8/2022	3,642.68

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Check #	Transaction Date	Amount
29473	6/10/2022	\$ 3,580.39
29480	6/14/2022	11,751.52
29476	6/10/2022	807.19
29458	6/8/2022	200.00
29431	5/27/2022	200.00
29463	6/8/2022	140.44
29484	6/14/2022	120.00
29449	6/8/2022	120.00
29451	6/8/2022	21.06
29483	6/14/2022	3,296.91
29485	6/14/2022	344.45
29467	6/10/2022	201.21
29487	6/14/2022	142.14
29448	6/8/2022	13.45
29470	6/10/2022	899.70
29442	6/8/2022	145.18
29460	6/8/2022	120.00
29471	6/10/2022	69.45
29482	6/14/2022	52.09
29481	6/14/2022	691.16
29464	6/8/2022	100.00
29507	6/24/2022	4,160.53
29496	6/22/2022	3,510.86
29510	6/24/2022	2,736.00
29499	6/22/2022	83.40
29498	6/22/2022	17,500.00
29503	6/22/2022	11,790.86
29504	6/24/2022	2,661.24
29493	6/22/2022	2,000.00
29491	6/22/2022	824.00
29508	6/24/2022	804.71
29497	6/22/2022	465.00
29505	6/24/2022	299.66
29378	5/18/2022	127.84
29450	6/8/2022	38.03
29489	6/22/2022	6,364.00
29488	6/22/2022	327.50
29518	6/28/2022	100.00
29509	6/24/2022	988.00
29511	6/24/2022	512.63
29500	6/22/2022	122.78
29517	6/28/2022	46.99

Total Reconciled
\$ 191,828.34

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
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Check number 1 does not exist

1 = CHK # 29403
✓ Reconciled
\$ 1,160.00

