

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 04/03/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 10:29 AM

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Reconciled Checks

Check #	Transaction Date	Amount
30311	2/24/2023	\$ 18,750.00
30302	2/22/2023	2,000.00
30274	2/10/2023	1,220.00
30305	2/22/2023	137.08
30320	2/28/2023	47.25
30316	2/28/2023	26.46
30301	2/22/2023	389.78
30192	1/19/2023	40.00
30304	2/22/2023	60.00
30323	2/28/2023	25.25
30322	2/28/2023	16,020.00
30309	2/23/2023	3,409.00
30318	2/28/2023	692.39
30306	2/22/2023	558.62
30332	3/7/2023	78.90
30241	2/9/2023	100.00
30314	2/27/2023	66.10
30334	3/7/2023	1,782.00
30299	2/22/2023	600.00
30325	2/28/2023	68.40
30319	2/28/2023	59.46
30317	2/28/2023	1,887.60
30331	3/7/2023	230.96
30315	2/27/2023	5,894.00
30358	3/8/2023	1,950.00
30361	3/9/2023	594.00
30349	3/8/2023	420.00
30240	2/9/2023	279.59
30328	3/7/2023	85.00
30341	3/8/2023	75.00
30340	3/8/2023	75.00
30327	3/7/2023	70.00
30363	3/9/2023	3.50
30333	3/7/2023	22,943.22
30343	3/8/2023	7,175.36
30321	2/28/2023	946.97
30336	3/8/2023	774.32
30335	3/7/2023	636.92
30360	3/9/2023	500.00
30346	3/8/2023	480.00
30342	3/8/2023	909.20
30353	3/8/2023	463.80
30329	3/7/2023	140.00
30354	3/8/2023	60.00
30352	3/8/2023	12.72
30338	3/8/2023	12.72
30362	3/9/2023	5,617.00
30326	2/28/2023	800.04
30357	3/8/2023	120.00
30344	3/8/2023	231.00
30337	3/8/2023	201.21
30348	3/8/2023	14.99
30355	3/8/2023	12.00
30368	3/15/2023	5,199.78
30364	3/14/2023	3,953.03

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30090	12/15/2022	\$ 2,110.40
30386	3/16/2023	596.05
30370	3/15/2023	218.23
30356	3/8/2023	98.45
30379	3/15/2023	76.45
30388	3/16/2023	50.94
30359	3/9/2023	12.99
30377	3/15/2023	4,483.88
30387	3/16/2023	884.61
30380	3/16/2023	271.00
30376	3/15/2023	250.00
30345	3/8/2023	240.00
30351	3/8/2023	230.00
30384	3/16/2023	120.00
30375	3/15/2023	12.50
30381	3/16/2023	363.53
30378	3/15/2023	181.10
30276	2/10/2023	50.00
30382	3/16/2023	257.88
30392	3/21/2023	13,281.97
30374	3/15/2023	4,292.00
30390	3/21/2023	2,714.32
30330	3/7/2023	640.00
30389	3/16/2023	500.00
30383	3/16/2023	449.85
30402	3/24/2023	16,900.00
30373	3/15/2023	945.50
30366	3/15/2023	65.00
30400	3/24/2023	4,725.68
30393	3/24/2023	4,189.50
30398	3/24/2023	155.72
30391	3/21/2023	128.95
30397	3/24/2023	105.96
30395	3/24/2023	98.00
30234	2/6/2023	47.25
30394	3/24/2023	732.80
30403	3/24/2023	563.03
30396	3/24/2023	170.99
30365	3/15/2023	170.00
30407	3/27/2023	31.46
30408	3/27/2023	3,402.23
30371	3/15/2023	2,110.00
30413	3/27/2023	1,763.72
30369	3/15/2023	299.51
30409	3/27/2023	84.00
30419	3/29/2023	1,296.72
30412	3/27/2023	727.80
30401	3/24/2023	261.70
30367	3/15/2023	250.00
30404	3/27/2023	228.69
30421	3/29/2023	177.00
Total Reconciled		
\$ 180,916.98		