

**MADISON PLAINS LOCAL SCHOOLS**  
**Automatic Check Reconciliation Summary**

Date: 04/03/2022

MADISON PLAINS LOCAL SCHOOLS

Time: 2:57 PM

Page: 1

## Reconciled Checks

Check #	Transaction Date	Amount
28925	2/17/2022	\$ 13,465.09
28854	1/31/2022	1,000.00
28924	2/17/2022	120.00
28904	2/14/2022	40.00
28920	2/17/2022	120.00
28831	1/24/2022	99.99
28931	2/18/2022	92.55
28969	3/3/2022	11.38
28942	2/28/2022	644.48
28953	3/3/2022	189.63
28967	3/3/2022	123.28
28962	3/3/2022	122.01
28944	2/28/2022	100.47
28936	2/28/2022	28,619.55
28891	2/10/2022	10,773.20
28946	2/28/2022	5,961.95
28940	2/28/2022	3,225.21
28889	2/10/2022	2,424.81
28949	3/3/2022	1,712.57
28938	2/28/2022	1,176.00
28886	2/10/2022	1,020.00
28965	3/3/2022	804.71
28948	3/3/2022	593.19
28950	3/3/2022	450.00
28909	2/14/2022	263.00
28951	3/3/2022	195.00
28963	3/3/2022	60.00
28970	3/3/2022	59.69
28890	2/10/2022	58.88
28937	2/28/2022	54.20
28968	3/3/2022	45.05
28934	2/28/2022	17.28
28954	3/3/2022	6,206.00
28972	3/4/2022	1,373.87
28945	2/28/2022	571.44
28956	3/3/2022	522.00
28957	3/3/2022	179.85
28811	1/20/2022	162.50
28978	3/7/2022	54.25
28634	12/6/2021	40.00
28939	2/28/2022	22,339.23
28935	2/28/2022	4,822.42
28888	2/10/2022	320.00
28964	3/3/2022	270.00
28961	3/3/2022	217.74
28959	3/3/2022	161.08
28960	3/3/2022	63.00
28955	3/3/2022	899.70
28958	3/3/2022	154.24
28976	3/7/2022	47.25
28977	3/7/2022	25,733.08
28981	3/7/2022	303.90
28971	3/3/2022	250.00
28941	2/28/2022	110.00
28984	3/9/2022	2,981.00

## MADISON PLAINS LOCAL SCHOOLS

### Automatic Check Reconciliation Summary

Date: 04/03/2022

MADISON PLAINS LOCAL SCHOOLS

Time: 2:57 PM

Page: 2

Check #	Transaction Date	Amount
28985	3/9/2022	\$ 2,035.79
28986	3/9/2022	1,082.90
28979	3/7/2022	369.22
28974	3/7/2022	201.21
28966	3/3/2022	192.95
28973	3/7/2022	189.55
28983	3/9/2022	147.02
28987	3/9/2022	112.00
28995	3/11/2022	86.90
28849	1/27/2022	46.25
28887	2/10/2022	40.00
28994	3/11/2022	38.79
28982	3/9/2022	31.60
28997	3/11/2022	19,785.74
28990	3/11/2022	500.73
28952	3/3/2022	149.91
29005	3/15/2022	130.30
28989	3/9/2022	8.99
28991	3/11/2022	2,000.00
28992	3/11/2022	582.00
28996	3/11/2022	421.70
28975	3/7/2022	63.13
29004	3/15/2022	24.00
28998	3/15/2022	16,322.46
28999	3/15/2022	2,676.60
28988	3/9/2022	1,215.00
28993	3/11/2022	940.47
29001	3/15/2022	139.35
29006	3/15/2022	999.04
29000	3/15/2022	582.75
29003	3/15/2022	360.00
28980	3/7/2022	200.00
29002	3/15/2022	19.50
29017	3/18/2022	3,103.00
29013	3/17/2022	688.75
29021	3/18/2022	39.00
29007	3/16/2022	9,841.63
29019	3/18/2022	248.04
29011	3/17/2022	143.65
29014	3/17/2022	95.00
29033	3/24/2022	5,481.25
29025	3/18/2022	825.00
29010	3/16/2022	493.78
29026	3/21/2022	1,573.03
29009	3/16/2022	1,131.97
29031	3/22/2022	1,050.00
29016	3/18/2022	735.54
29020	3/18/2022	293.45
29032	3/22/2022	188.07
29027	3/22/2022	79.45
29042	3/25/2022	300.00
29043	3/25/2022	167.40
29012	3/17/2022	64.32
29023	3/18/2022	60.00
29028	3/22/2022	51.00
29036	3/25/2022	45.40
29024	3/18/2022	40.00
29034	3/25/2022	1,194.56
29044	3/25/2022	453.53
29029	3/22/2022	150.00

## MADISON PLAINS LOCAL SCHOOLS

### Automatic Check Reconciliation Summary

Date: 04/03/2022

MADISON PLAINS LOCAL SCHOOLS

Time: 2:57 PM

Page: 3

Check #	Transaction Date	Amount
29039	3/25/2022	\$ 126.00
29035	3/25/2022	115.00
29038	3/25/2022	1,198.64
29030	3/22/2022	804.71
29046	3/25/2022	1,170.00
29037	3/25/2022	150.00
<b>Total Reconciled</b>		
<b>\$ 225,222.74</b>		

**Failed Checks**

Check #	Transaction Date	Amount	Messages/Errors
28912	2/17/2022	\$ 478.00	Amounts for check 28912 do not match (Bank: \$18.35, USAS-R: \$478.00)