

## MADISON PLAINS LOCAL SCHOOLS

### Automatic Check Reconciliation Summary

Date: 04/01/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 4:07 AM

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## Reconciled Checks

| Check # | Transaction Date | Amount       |
|---------|------------------|--------------|
| 31556   | 2/15/2024        | \$ 2,376.00  |
| 31583   | 2/27/2024        | 1,159.00     |
| 31576   | 2/23/2024        | 199.99       |
| 31601   | 3/1/2024         | 1,085.61     |
| 31597   | 3/1/2024         | 613.36       |
| 31562   | 2/21/2024        | 120.00       |
| 31568   | 2/21/2024        | 85.93        |
| 31589   | 2/29/2024        | 75.00        |
| 31581   | 2/27/2024        | 2,410.20     |
| 31600   | 3/1/2024         | 2,115.20     |
| 31593   | 2/29/2024        | 1,609.42     |
| 31557   | 2/21/2024        | 1,102.22     |
| 31584   | 2/27/2024        | 200.00       |
| 31598   | 3/1/2024         | 49.65        |
| 31595   | 3/1/2024         | 4,575.91     |
| 31580   | 2/27/2024        | 472.01       |
| 31602   | 3/1/2024         | 49.22        |
| 31591   | 2/29/2024        | 624.87       |
| 31586   | 2/29/2024        | 492.50       |
| 31588   | 2/29/2024        | 182.77       |
| 31578   | 2/27/2024        | 77.15        |
| 31603   | 3/1/2024         | 7,847.50     |
| 31610   | 3/6/2024         | 179.65       |
| 31606   | 3/6/2024         | 4,642.88     |
| 31607   | 3/6/2024         | 3,752.49     |
| 31599   | 3/1/2024         | 275.00       |
| 31582   | 2/27/2024        | 237.68       |
| 31604   | 3/6/2024         | 201.21       |
| 31555   | 2/15/2024        | 6,479.86     |
| 31592   | 2/29/2024        | 5,448.92     |
| 31605   | 3/6/2024         | 3,409.00     |
| 31618   | 3/8/2024         | 2,000.00     |
| 31577   | 2/27/2024        | 1,471.99     |
| 31616   | 3/8/2024         | 378.00       |
| 31621   | 3/8/2024         | 122.50       |
| 31609   | 3/6/2024         | 103.09       |
| 31619   | 3/8/2024         | 3,476.48     |
| 31608   | 3/6/2024         | 936.11       |
| 31611   | 3/6/2024         | 313.20       |
| 31615   | 3/8/2024         | 167.70       |
| 31596   | 3/1/2024         | 454.91       |
| 31567   | 2/21/2024        | 240.00       |
| 31614   | 3/8/2024         | 37.19        |
| 31620   | 3/8/2024         | 469.90       |
| 31587   | 2/29/2024        | 100.71       |
| 31630   | 3/14/2024        | 1,550,116.00 |
| 31637   | 3/14/2024        | 25,725.00    |
| 31639   | 3/14/2024        | 16,000.31    |
| 31626   | 3/12/2024        | 1,790.45     |
| 31623   | 3/8/2024         | 1,021.33     |
| 31638   | 3/14/2024        | 474.50       |
| 31617   | 3/8/2024         | 310.89       |
| 31573   | 2/23/2024        | 105.00       |
| 31612   | 3/8/2024         | 73.50        |
| 31634   | 3/14/2024        | 43.51        |

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|------------------|------------------|-----------------|
| 31631            | 3/14/2024        | \$ 6,103.25     |
| 31636            | 3/14/2024        | 594.00          |
| 31632            | 3/14/2024        | 60.00           |
| 31648            | 3/18/2024        | 144.80          |
| 31627            | 3/14/2024        | 120.00          |
| 31629            | 3/14/2024        | 103.66          |
| 31613            | 3/8/2024         | 80.00           |
| 31642            | 3/14/2024        | 70.00           |
| 31643            | 3/18/2024        | 69.02           |
| 31628            | 3/14/2024        | 65.00           |
| 31644            | 3/18/2024        | 1,387.80        |
| 31633            | 3/14/2024        | 1,001.61        |
| 31664            | 3/20/2024        | 1,000.00        |
| 31649            | 3/18/2024        | 500.00          |
| 31561            | 2/21/2024        | 480.00          |
| 31651            | 3/18/2024        | 113.32          |
| 31641            | 3/14/2024        | 4,707.53        |
| 31640            | 3/14/2024        | 2,924.00        |
| 31665            | 3/20/2024        | 474.45          |
| 31635            | 3/14/2024        | 175.25          |
| 31647            | 3/18/2024        | 100.00          |
| 31645            | 3/18/2024        | 50.00           |
| 31650            | 3/18/2024        | 3,225.00        |
| 31652            | 3/18/2024        | 806.34          |
| 31663            | 3/20/2024        | 696.95          |
| 31659            | 3/20/2024        | 390.00          |
| 31658            | 3/20/2024        | 290.00          |
| 31656            | 3/20/2024        | 234.98          |
| 31579            | 2/27/2024        | 25.25           |
| 31657            | 3/20/2024        | 12.72           |
| 31646            | 3/18/2024        | 1,532.96        |
| 31653            | 3/19/2024        | 1,400.00        |
| 31660            | 3/20/2024        | 150.63          |
| 31667            | 3/21/2024        | 2,800.00        |
| 31585            | 2/29/2024        | 144.00          |
| 31469            | 1/30/2024        | 144.00          |
| 31678            | 3/25/2024        | 1,052.82        |
| 31677            | 3/26/2024        | 31,723.72       |
| 31668            | 3/25/2024        | 16,532.50       |
| 31672            | 3/25/2024        | 1,806.84        |
| 31676            | 3/25/2024        | 1,362.40        |
| 31654            | 3/19/2024        | 600.00          |
| 31675            | 3/25/2024        | 475.00          |
| 31673            | 3/25/2024        | 380.00          |
| 31624            | 3/8/2024         | 70.00           |
| 31669            | 3/25/2024        | 25.00           |
| Total Reconciled |                  |                 |
|                  |                  | \$ 1,744,287.27 |