

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

Date: 04/01/2021

MADISON PLAINS LOCAL SCHOOLS

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## Reconciled Checks

Check #	Transaction Date	Amount
27650	2/19/2021	\$ 400.00
993826	2/14/2021	38.50
993815	2/14/2021	25.25
993752	1/19/2021	69.96
27649	2/19/2021	84.68
27667	2/26/2021	2,746.13
27652	2/26/2021	500.00
27669	2/26/2021	492.80
27678	2/26/2021	367.50
27661	2/26/2021	322.83
27670	2/26/2021	160.00
27674	2/26/2021	83.08
993812	2/14/2021	49.95
27666	2/26/2021	35.28
27656	2/26/2021	11.08
27658	2/26/2021	28,278.73
27686	2/26/2021	24,396.36
27653	2/26/2021	1,000.00
27654	2/26/2021	793.01
27660	2/26/2021	300.00
27676	2/26/2021	115.00
27662	2/26/2021	108.00
27673	2/26/2021	48.96
27663	2/26/2021	28,420.54
27657	2/26/2021	1,106.00
27665	2/26/2021	169.05
27685	2/26/2021	90.00
27664	2/26/2021	24.28
27659	2/26/2021	272.18
27672	2/26/2021	111.00
27655	2/26/2021	600.00
27677	2/26/2021	2,171.85
27689	3/12/2021	780.00
27681	2/26/2021	13.20
27680	2/26/2021	2,418.00
27679	2/26/2021	180.00
27683	2/26/2021	175.00
27628	1/26/2021	95.00
27728	3/18/2021	377.00
27722	3/18/2021	1,499.04
27704	3/18/2021	1,382.46
27705	3/18/2021	946.00
27696	3/18/2021	315.00
27739	3/18/2021	235.88
27715	3/18/2021	198.33
27727	3/18/2021	85.75
993848	2/14/2021	76.89
27737	3/18/2021	69.00
27723	3/18/2021	60.00
27684	2/26/2021	52.95
27713	3/18/2021	44.76
27697	3/18/2021	16.35
27733	3/18/2021	75,129.15
27721	3/18/2021	19,456.08
27694	3/18/2021	12,584.75

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Check #	Transaction Date	Amount
27692	3/18/2021	\$ 2,593.28
27712	3/18/2021	1,696.13
27702	3/18/2021	366.76
27730	3/18/2021	293.08
27735	3/18/2021	200.00
27736	3/18/2021	123.00
27720	3/18/2021	101.00
27717	3/18/2021	75.65
27708	3/18/2021	39.25
27693	3/18/2021	10.28
27706	3/18/2021	4,101.50
27740	3/18/2021	3,625.50
27711	3/18/2021	720.00
27724	3/18/2021	80.00
27691	3/18/2021	67.20
27732	3/18/2021	34.48
27734	3/18/2021	1,122.76
27690	3/18/2021	550.42
27707	3/18/2021	899.70
27738	3/18/2021	433.43
27695	3/18/2021	201.21
27747	3/26/2021	16,265.67
27725	3/18/2021	5,665.50
27714	3/18/2021	3,174.39
27698	3/18/2021	1,701.81
27716	3/18/2021	1,370.52
27726	3/18/2021	1,285.43
27765	3/26/2021	625.00
27709	3/18/2021	535.65
27755	3/26/2021	403.44
27703	3/18/2021	300.00
993846	2/14/2021	60.00
27729	3/18/2021	47.25
27743	3/24/2021	40.00
27751	3/26/2021	39.93
27753	3/26/2021	34,430.14
27752	3/26/2021	4,832.50
27769	3/26/2021	2,376.00
27749	3/26/2021	647.24
27746	3/26/2021	547.55
27731	3/18/2021	409.63
27764	3/26/2021	183.57
27760	3/26/2021	100.00
27748	3/26/2021	4,751.63
27757	3/26/2021	1,032.80
27762	3/26/2021	804.71
27767	3/26/2021	656.61
27668	2/26/2021	100.00
27758	3/26/2021	25.25
<b>Total Reconciled</b>		
<b>\$ 309,329.44</b>		