

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 12/11/2020

MADISON PLAINS LOCAL SCHOOLS

Time: 3:35 PM

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Reconciled Checks

| Check # | Transaction Date | Amount |
|---------|------------------|---------------|
| 27208 | 10/22/2020 | \$ 202,263.70 |
| 27212 | 10/29/2020 | 40.00 |
| 27247 | 10/31/2020 | 70.00 |
| 27224 | 10/31/2020 | 70.00 |
| 27210 | 10/26/2020 | 6,131.86 |
| 27215 | 10/31/2020 | 2,700.00 |
| 27234 | 10/31/2020 | 1,335.00 |
| 27237 | 10/31/2020 | 267.45 |
| 27246 | 10/31/2020 | 164.80 |
| 27259 | 10/31/2020 | 126.00 |
| 27233 | 10/31/2020 | 69.87 |
| 27222 | 10/31/2020 | 11.04 |
| 27261 | 10/31/2020 | 24,718.75 |
| 27221 | 10/31/2020 | 22,616.96 |
| 27155 | 9/30/2020 | 10,172.95 |
| 27257 | 10/31/2020 | 4,278.49 |
| 27245 | 10/31/2020 | 3,637.08 |
| 27231 | 10/31/2020 | 3,476.04 |
| 27239 | 10/31/2020 | 2,865.36 |
| 27218 | 10/31/2020 | 2,731.10 |
| 27227 | 10/31/2020 | 789.81 |
| 27260 | 10/31/2020 | 491.00 |
| 27220 | 10/31/2020 | 269.75 |
| 27270 | 10/31/2020 | 258.00 |
| 27228 | 10/31/2020 | 214.52 |
| 27214 | 10/31/2020 | 56.26 |
| 27232 | 10/31/2020 | 39.36 |
| 27223 | 10/31/2020 | 39.16 |
| 27240 | 10/31/2020 | 1,750.00 |
| 27230 | 10/31/2020 | 1,556.92 |
| 27253 | 10/31/2020 | 216.20 |
| 27243 | 10/31/2020 | 90.00 |
| 27235 | 10/31/2020 | 60.00 |
| 27219 | 10/31/2020 | 49.44 |
| 27229 | 10/31/2020 | 1,785.16 |
| 27273 | 10/31/2020 | 95.00 |
| 27248 | 10/31/2020 | 70.00 |
| 27242 | 10/31/2020 | 70.00 |
| 27251 | 10/31/2020 | 5,447.10 |
| 27120 | 9/17/2020 | 540.00 |
| 27226 | 10/31/2020 | 247.75 |
| 27217 | 10/31/2020 | 64.40 |
| 27256 | 10/31/2020 | 64.19 |
| 27258 | 10/31/2020 | 20,660.00 |
| 27291 | 10/31/2020 | 840.00 |
| 27250 | 10/31/2020 | 639.68 |
| 27216 | 10/31/2020 | 530.16 |
| 27271 | 10/31/2020 | 506.50 |
| 27281 | 10/31/2020 | 315.00 |
| 27254 | 10/31/2020 | 300.00 |
| 27274 | 10/31/2020 | 152.26 |
| 27255 | 10/31/2020 | 100.00 |
| 27295 | 10/31/2020 | 100.00 |
| 27278 | 10/31/2020 | 89.00 |
| 27249 | 10/31/2020 | 78.93 |

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| Check # | Transaction Date | Amount |
|-------------------------|------------------|-----------|
| 27276 | 10/31/2020 | \$ 30.00 |
| 27185 | 9/30/2020 | 25.00 |
| 27225 | 10/31/2020 | 2,465.80 |
| 27297 | 10/31/2020 | 1,026.84 |
| 27285 | 10/31/2020 | 837.62 |
| 27279 | 10/31/2020 | 575.80 |
| 27299 | 10/31/2020 | 360.00 |
| 27277 | 10/31/2020 | 360.00 |
| 27298 | 10/31/2020 | 350.85 |
| 27294 | 10/31/2020 | 300.00 |
| 27290 | 10/31/2020 | 100.00 |
| 27252 | 10/31/2020 | 70.00 |
| 27284 | 10/31/2020 | 60.00 |
| 27303 | 10/31/2020 | 1,102.51 |
| 27244 | 10/31/2020 | 279.97 |
| 27286 | 10/31/2020 | 106.38 |
| 27283 | 10/31/2020 | 79.98 |
| 27238 | 10/31/2020 | 70.00 |
| 27293 | 10/31/2020 | 2,398.75 |
| 27282 | 10/31/2020 | 93.44 |
| 27195 | 9/30/2020 | 168.00 |
| 27300 | 10/31/2020 | 62.95 |
| 27289 | 10/31/2020 | 493.44 |
| 27287 | 10/31/2020 | 460.00 |
| 27213 | 10/29/2020 | 200.00 |
| 27264 | 10/31/2020 | 70.00 |
| 27144 | 9/28/2020 | 25.00 |
| 27292 | 10/31/2020 | 2,210.70 |
| 27301 | 10/31/2020 | 359.85 |
| 27309 | 11/23/2020 | 40.00 |
| 27304 | 10/31/2020 | 16.40 |
| 27308 | 11/23/2020 | 36,545.51 |
| 27070 | 8/30/2020 | 4,825.00 |
| 27307 | 11/19/2020 | 341.07 |
| Total Reconciled | | |
| \$ 382,832.86 | | |

Failed Checks

| Check # | Transaction Date | Amount | Messages/Errors |
|---------|------------------|-------------|---|
| 27306 | 11/19/2020 | \$ 3,709.96 | Failed to reconcile disbursement 27306 because it is already reconciled |