

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 12/01/2022

MADISON PLAINS LOCAL SCHOOLS

Time: 6:44 AM

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Reconciled Checks

Check #	Transaction Date	Amount
29948	10/26/2022	\$ 1,997.04
29942	10/26/2022	1,525.00
29945	10/26/2022	1,502.50
29886	10/10/2022	1,000.00
29952	10/27/2022	143.00
29949	10/26/2022	69.38
29943	10/26/2022	325.64
29859	9/30/2022	1,110.00
29940	10/25/2022	3,576.00
29953	10/31/2022	1,786.00
29944	10/26/2022	65.00
29947	10/26/2022	1,533.33
29792	9/21/2022	144.72
29793	9/21/2022	47.25
29797	9/21/2022	80.00
29960	11/16/2022	43.92
29975	11/16/2022	945.00
29969	11/16/2022	926.06
29985	11/16/2022	280.36
29986	11/16/2022	178.75
29955	11/16/2022	1,720.73
29977	11/16/2022	1,131.31
29964	11/16/2022	851.00
29982	11/16/2022	748.75
29973	11/16/2022	448.95
29954	11/16/2022	356.48
29956	11/16/2022	320.00
29946	10/26/2022	299.01
29958	11/16/2022	243.79
29979	11/16/2022	185.00
29835	9/28/2022	50.00
29980	11/16/2022	84,675.00
29989	11/16/2022	3,206.34
29959	11/16/2022	2,703.00
29983	11/16/2022	439.23
29971	11/16/2022	422.14
29961	11/16/2022	200.34
29978	11/16/2022	977.90
29968	11/16/2022	320.00
29976	11/16/2022	160.00
29972	11/16/2022	47.80
29963	11/16/2022	22.50
29966	11/16/2022	15.00
29984	11/16/2022	3,705.00
29990	11/21/2022	1,673.60
29988	11/16/2022	160.00
29962	11/16/2022	1,200.00
29957	11/16/2022	443.70
29991	11/23/2022	7,052.90
29965	11/16/2022	176.00
29903	10/11/2022	110.00
29992	11/23/2022	85.00
29993	11/23/2022	804.71
29893	10/10/2022	120.00

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Total Reconciled
\$ 132,354.13