

Date: 12/01/2023
Time: 10:59

MADISON PLAINS LOCAL SCHOOLS
Cash Reconciliation as of 11/30/2023

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Gross Depository Balances:

HUNTINGTON \$8,980,031.78

Total Depository Balances (Gross) \$8,980,031.78

Adjustments to Bank Balance:

Cash in Transit to Bank \$658.00

Outstanding Checks (\$106,319.94)

Adjustments:

CHK# 30662 \$57.49

Total Adjustments to Bank Balance (\$105,604.45)

Investments:

Treasury Bonds and Notes \$0.00

Certificate of Deposits \$0.00

Other Securities \$0.00

Other Investments:

STAR OHIO \$2,268.80

HUNTINGTON INTEREST \$205.53

Total Investments \$2,474.33

Cash on Hand:

Petty Cash:

PETTY CASH \$150.00

Change Cash:

ATHLETIC CHANGE FUND \$2,500.00

Cash with Fiscal Agent \$0.00

Total Cash on Hand \$2,650.00

Total Balances \$8,879,551.66

Total Fund Balance \$8,879,551.66

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

 12/1/23

Treasurer