

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 12/01/2024

MADISON PLAINS LOCAL SCHOOLS

Time: 6:21 AM

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Reconciled Checks

Check #	Transaction Date	Amount
32517	10/25/2024	\$ 5,562.50
32515	10/25/2024	457.97
32519	10/25/2024	106.46
32464	10/15/2024	32.00
32534	10/31/2024	2,317.00
32530	10/31/2024	1,479.11
32536	10/31/2024	964.35
32511	10/22/2024	102.00
32509	10/22/2024	85.09
32514	10/25/2024	58.11
32535	10/31/2024	1,350.14
32533	10/31/2024	225.00
32532	10/31/2024	155.95
32537	10/31/2024	275.00
32558	11/6/2024	182.37
32538	10/31/2024	103.55
32567	11/6/2024	45.16
32541	11/4/2024	22.00
32531	10/31/2024	1,846.50
32474	10/15/2024	1,780.00
32553	11/4/2024	1,527.74
32516	10/25/2024	949.69
32547	11/4/2024	327.80
32550	11/4/2024	277.00
32554	11/4/2024	210.47
32542	11/4/2024	1,575.00
32543	11/4/2024	400.00
32495	10/18/2024	340.00
32546	11/4/2024	200.00
32503	10/22/2024	120.00
32528	10/25/2024	55.00
32545	11/4/2024	22.00
32569	11/6/2024	19,315.00
32588	11/8/2024	18,110.57
32565	11/6/2024	2,888.60
32544	11/4/2024	1,900.00
32563	11/6/2024	1,493.09
32540	11/4/2024	1,455.93
32571	11/6/2024	672.18
32592	11/11/2024	599.00
32549	11/4/2024	167.00
32579	11/8/2024	109.80
32566	11/6/2024	96.88
32539	10/31/2024	8,292.96
32580	11/8/2024	4,144.25
32525	10/25/2024	3,300.00
32578	11/8/2024	265.45
32492	10/18/2024	150.00
32560	11/6/2024	89.37
32575	11/8/2024	66.00
32582	11/8/2024	24.39
32584	11/8/2024	3,707.08
32568	11/6/2024	3,614.40
32585	11/8/2024	1,240.83
32551	11/4/2024	187.00

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32586	11/8/2024	\$ 171.99
32587	11/8/2024	2,300.00
32573	11/8/2024	446.11
32574	11/8/2024	5,353.20
32576	11/8/2024	3,315.00
32593	11/11/2024	1,578.69
32599	11/13/2024	732.56
32581	11/8/2024	674.50
32597	11/13/2024	250.00
32614	11/14/2024	167.67
32562	11/6/2024	85.00
32594	11/11/2024	67.89
32561	11/6/2024	40.00
32577	11/8/2024	25.00
32589	11/11/2024	8.50
32608	11/14/2024	16,558.81
32610	11/14/2024	7,345.90
32609	11/14/2024	5,487.04
32606	11/13/2024	3,000.00
32552	11/4/2024	2,903.25
32596	11/13/2024	2,828.80
32590	11/11/2024	2,000.00
32604	11/13/2024	1,196.69
32607	11/13/2024	550.00
32600	11/13/2024	449.85
32601	11/13/2024	204.98
32591	11/11/2024	200.00
32564	11/6/2024	51.12
32557	11/6/2024	30.21
32613	11/14/2024	362.00
32615	11/14/2024	100.00
32611	11/14/2024	47.25
32595	11/11/2024	70.00
32617	11/19/2024	47.25
32626	11/19/2024	5,495.17
32603	11/13/2024	1,795.00
32598	11/13/2024	330.00
32622	11/19/2024	193.94
32634	11/21/2024	166.86
32583	11/8/2024	113.74
32625	11/19/2024	112.65
32635	11/22/2024	112.51
32619	11/19/2024	14,694.26
32627	11/19/2024	2,125.00
32623	11/19/2024	200.00
32618	11/19/2024	72.32
32572	11/8/2024	47.25
32633	11/21/2024	1,472.50
32624	11/19/2024	923.37
32628	11/19/2024	804.71
32620	11/19/2024	449.85
32616	11/18/2024	1,632.59
32631	11/21/2024	1,000.00
32637	11/25/2024	99.00
32602	11/13/2024	47.25
32651	11/27/2024	22.00
32656	11/27/2024	192.23
32646	11/27/2024	22.00
32570	11/6/2024	22.00

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Total Reconciled

\$ 185,840.20