

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 11/03/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 9:23 AM

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Reconciled Checks

Check #	Transaction Date	Amount
30942	9/12/2023	\$ 12,449.71
31041	9/27/2023	5,000.00
31039	9/27/2023	1,363.18
31042	9/27/2023	804.71
31049	9/29/2023	600.00
31037	9/27/2023	300.00
31034	9/27/2023	201.21
31028	9/21/2023	200.00
30986	9/15/2023	188.88
30991	9/18/2023	70.00
30988	9/15/2023	69.99
30840	8/18/2023	47.25
31043	9/27/2023	37.50
31016	9/20/2023	30.00
31048	9/29/2023	5,353.20
31036	9/27/2023	27.50
31038	9/27/2023	25.00
31033	9/27/2023	1,186.00
31044	9/27/2023	125.00
30928	9/11/2023	47.25
31055	9/29/2023	15.00
30966	9/13/2023	200.00
31027	9/21/2023	150.00
30994	9/18/2023	70.00
31019	9/20/2023	30.00
31060	9/29/2023	20.00
31059	9/29/2023	10,466.00
31050	9/30/2023	9,174.30
30979	9/15/2023	1,253.01
31045	9/27/2023	600.00
31057	9/29/2023	339.20
31074	10/6/2023	78.96
31053	9/29/2023	18,593.84
31052	9/29/2023	1,400.34
31051	9/29/2023	675.00
31062	10/6/2023	495.00
31035	9/27/2023	240.00
31069	10/6/2023	25.00
31097	10/9/2023	20.00
30984	9/15/2023	15.00
31068	10/6/2023	3,582.29
31078	10/6/2023	1,259.76
31065	10/6/2023	263.00
31054	9/29/2023	175.00
31063	10/6/2023	147.96
31089	10/9/2023	58.95
31081	10/9/2023	58.95
31071	10/6/2023	29.77
31075	10/6/2023	6,846.94
31072	10/6/2023	2,434.03
31088	10/9/2023	850.00
31090	10/9/2023	201.00
31067	10/6/2023	147.80
31076	10/6/2023	45,086.58
31077	10/6/2023	911.09

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31061	10/6/2023	\$ 101.52
31085	10/9/2023	72.83
31066	10/6/2023	25.25
31084	10/9/2023	1,791.20
31098	10/11/2023	237.50
31100	10/11/2023	211.65
31056	9/29/2023	181.52
31079	10/9/2023	99.69
31058	9/29/2023	17.50
31070	10/6/2023	20.00
31064	10/6/2023	865.56
31099	10/11/2023	751.84
31094	10/9/2023	258.00
31109	10/17/2023	202.80
31101	10/11/2023	35.81
31095	10/9/2023	2,900.00
31096	10/9/2023	222.46
31103	10/11/2023	32.99
31093	10/9/2023	25.00
31135	10/18/2023	22.50
31125	10/18/2023	15.00
31118	10/17/2023	2,129.84
31134	10/18/2023	2,105.20
31119	10/18/2023	972.00
31086	10/9/2023	377.37
31128	10/18/2023	324.75
31105	10/11/2023	45.00
31102	10/11/2023	30.00
31047	9/27/2023	27.50
31106	10/17/2023	3,834.36
31124	10/18/2023	2,100.00
31121	10/18/2023	2,017.99
31083	10/9/2023	2,000.00
31082	10/9/2023	708.86
31112	10/17/2023	666.00
31123	10/18/2023	120.00
31116	10/17/2023	70.00
31080	10/9/2023	5,487.04
31127	10/18/2023	750.00
31131	10/18/2023	550.00
31129	10/18/2023	412.36
31138	10/23/2023	8,285.32
31113	10/17/2023	1,666.50
31087	10/9/2023	1,027.13
31140	10/23/2023	1,000.00
31143	10/23/2023	820.05
31126	10/18/2023	540.00
31132	10/18/2023	85.93
31130	10/18/2023	15.00
31114	10/17/2023	15.00
31145	10/23/2023	1,785.00
31107	10/17/2023	396.85
31137	10/23/2023	344.80
31108	10/17/2023	62.32
31122	10/18/2023	31.96
31146	10/23/2023	3,121.00
31120	10/18/2023	873.00
31147	10/23/2023	380.00
31115	10/17/2023	195.41
31144	10/23/2023	95.14

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Check #	Transaction Date	Amount
31142	10/23/2023	\$ 426.08
31133	10/18/2023	273.12
31139	10/23/2023	253.45
31141	10/23/2023	1,572.08
31150	10/25/2023	125.00
Total Reconciled		
		\$ 190,249.18

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
31091	10/9/2023	\$ 67.50	Amounts for check 31091 do not match (Bank: \$7.50, USAS-R: \$67.50)