

MADISON PLAINS LOCAL SCHOOLS
Automatic Check Reconciliation Summary

Date: 03/01/2022

MADISON PLAINS LOCAL SCHOOLS

Time: 3:40 PM

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Reconciled Checks

Check #	Transaction Date	Amount
28851	1/27/2022	\$ 733.66
28839	1/27/2022	453.35
28835	1/27/2022	196.50
28765	1/21/2022	175.00
28838	1/27/2022	2,291.48
28834	1/24/2022	2,106.43
28843	1/27/2022	1,093.25
28837	1/27/2022	245.66
28841	1/27/2022	59.25
28769	1/28/2022	49.88
28767	1/28/2022	41.76
28865	1/31/2022	28.80
28847	1/27/2022	646.72
28797	1/20/2022	446.98
28827	1/24/2022	64.48
28284	9/20/2021	240.00
28845	1/27/2022	125.00
28302	9/21/2021	47.50
28856	1/31/2022	14,269.83
28857	1/31/2022	1,712.57
28860	1/31/2022	1,041.99
28873	1/31/2022	474.46
28771	1/28/2022	118.50
28867	1/31/2022	117.50
28853	1/27/2022	61.00
28766	1/28/2022	52.50
28840	1/27/2022	42.50
28861	1/31/2022	27.50
28871	1/31/2022	13.47
28855	1/31/2022	3,322.85
28872	1/31/2022	929.53
28859	1/31/2022	664.52
28870	1/31/2022	537.16
28809	1/20/2022	27.50
28882	2/8/2022	22.50
28858	1/31/2022	193.50
28862	1/31/2022	112.04
28863	1/31/2022	99.00
28852	1/27/2022	473.99
28878	2/8/2022	319.70
28830	1/24/2022	300.00
28877	2/8/2022	285.00
28883	2/8/2022	5,877.00
28880	2/8/2022	4,000.00
28817	1/20/2022	2,000.00
28907	2/14/2022	400.00
28884	2/8/2022	360.00
28875	2/8/2022	301.95
28881	2/8/2022	150.86
28866	1/31/2022	67.50
28885	2/8/2022	345.00
28874	2/8/2022	100.00
28892	2/14/2022	3,500.00
28876	2/8/2022	140.00
28879	2/8/2022	117.00

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Check #	Transaction Date	Amount
28899	2/14/2022	\$ 1,711.42
28894	2/14/2022	391.97
28902	2/14/2022	13.00
28897	2/14/2022	333.01
28833	1/24/2022	259.19
28895	2/14/2022	203.68
28908	2/14/2022	200.00
28911	2/14/2022	43.64
28868	1/31/2022	25.00
28896	2/14/2022	21.06
28913	2/17/2022	14,530.33
28923	2/17/2022	1,315.65
28901	2/14/2022	1,150.86
28903	2/14/2022	914.15
28893	2/14/2022	231.21
28926	2/17/2022	45.00
28919	2/17/2022	30.00
28869	1/31/2022	22.50
28915	2/17/2022	12.50
28930	2/18/2022	12,496.18
28914	2/17/2022	1,052.71
28927	2/17/2022	58.47
28917	2/17/2022	49.00
28921	2/17/2022	5,796.11
28910	2/14/2022	208.89
28928	2/17/2022	125.00
28916	2/17/2022	80.50
28906	2/14/2022	80.00
28922	2/17/2022	6.00
28864	1/31/2022	130.50
28933	2/18/2022	122.78
28918	2/17/2022	32.50
28932	2/18/2022	47.25
28929	2/17/2022	42.50

Total Reconciled
\$ 93,406.68

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
		+30 - chK 28768 193436.68 ✓	

Check number 189 does not exist
rec ch # 28768 - 2-28-22

SK
3-1-22