

## MADISON PLAINS LOCAL SCHOOLS

### Automatic Check Reconciliation Summary

Date: 10/02/2023

MADISON PLAINS LOCAL SCHOOLS

Time: 6:22 AM

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## Reconciled Checks

Check #	Transaction Date	Amount
30872	8/29/2023	\$ 20,880.00
30871	8/29/2023	2,639.50
30876	8/29/2023	804.71
30873	8/29/2023	706.19
30878	8/29/2023	150.19
30859	8/29/2023	6,331.17
30866	8/29/2023	3,710.76
30881	8/31/2023	3,110.63
30863	8/29/2023	1,900.00
30874	8/29/2023	1,528.75
30879	8/29/2023	757.19
30887	8/31/2023	356.40
30870	8/29/2023	265.89
30884	8/31/2023	2,513.65
30882	8/31/2023	2,175.16
30880	8/31/2023	790.00
30883	8/31/2023	545.00
30890	8/31/2023	120.00
30845	8/18/2023	55.00
30886	8/31/2023	3,746.00
30862	8/29/2023	897.86
30889	8/31/2023	65.00
30893	8/31/2023	25.00
30864	8/29/2023	96.00
30885	8/31/2023	1,539.19
30888	8/31/2023	449.85
30892	8/31/2023	75.00
30867	8/29/2023	47.50
30934	9/11/2023	500.00
30929	9/11/2023	47.25
30899	9/11/2023	25.99
30897	8/31/2023	25.00
30915	9/11/2023	2,000.00
30904	9/11/2023	193.00
30917	9/11/2023	154.00
30937	9/11/2023	47.25
30936	9/11/2023	9,486.00
30906	9/11/2023	3,150.00
30922	9/11/2023	2,626.91
30909	9/11/2023	2,268.00
30932	9/11/2023	1,900.00
30910	9/11/2023	1,386.38
30918	9/11/2023	1,014.84
30920	9/11/2023	884.61
30933	9/11/2023	150.00
30930	9/11/2023	63.09
30898	8/31/2023	44.50
30843	8/18/2023	20.00
30927	9/11/2023	139,732.69
30952	9/12/2023	1,606.04
30949	9/12/2023	599.50
30903	9/11/2023	252.70
30916	9/11/2023	197.04
30912	9/11/2023	22,500.00
30948	9/12/2023	7,746.89

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Check #	Transaction Date	Amount
30974	9/14/2023	\$ 6,250.00
30954	9/12/2023	5,855.44
30951	9/12/2023	5,400.00
30911	9/11/2023	3,438.00
30938	9/12/2023	1,400.00
30905	9/11/2023	449.85
30972	9/14/2023	305.69
30953	9/12/2023	300.00
30908	9/11/2023	285.00
30896	8/31/2023	275.00
30963	9/13/2023	220.00
30940	9/12/2023	201.21
30958	9/13/2023	200.00
30914	9/11/2023	68.40
30960	9/13/2023	55.00
30983	9/15/2023	37.50
30925	9/11/2023	25.00
30982	9/15/2023	15.00
30950	9/12/2023	13,819.16
30931	9/11/2023	7,470.00
30901	9/11/2023	5,324.95
30919	9/11/2023	962.01
30941	9/12/2023	845.00
30902	9/11/2023	613.00
30961	9/13/2023	200.00
30967	9/13/2023	200.00
30976	9/14/2023	120.00
30995	9/18/2023	70.00
30985	9/15/2023	22.50
30900	9/11/2023	30,400.00
30970	9/13/2023	6,428.32
30973	9/14/2023	4,249.00
30959	9/13/2023	2,200.00
30955	9/12/2023	1,083.00
30944	9/12/2023	240.00
30907	9/11/2023	200.00
30957	9/13/2023	200.00
30969	9/13/2023	200.00
30962	9/13/2023	200.00
30943	9/12/2023	128.89
30935	9/11/2023	124.47
30956	9/12/2023	75.99
31000	9/18/2023	70.00
30998	9/18/2023	70.00
30996	9/18/2023	70.00
30993	9/18/2023	70.00
31023	9/20/2023	30.00
31025	9/20/2023	30.00
31024	9/20/2023	30.00
31021	9/20/2023	30.00
31020	9/20/2023	30.00
31018	9/20/2023	30.00
30981	9/15/2023	1,926.00
30980	9/15/2023	731.90
31011	9/19/2023	47.25
30939	9/12/2023	42.38
31001	9/19/2023	23,782.15
30975	9/14/2023	2,174.58
30987	9/15/2023	1,400.34
30924	9/11/2023	410.18

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Check #	Transaction Date	Amount
31007	9/19/2023	\$ 255.09
30921	9/11/2023	149.00
30997	9/18/2023	70.00
31022	9/20/2023	30.00
30978	9/14/2023	28.00
31005	9/19/2023	25.00
31030	9/21/2023	29,688.12
31006	9/19/2023	1,178.60
31004	9/19/2023	843.83
31012	9/19/2023	514.08
31026	9/21/2023	433.00
31015	9/19/2023	380.00
30895	8/31/2023	250.00
30971	9/14/2023	233.90
31013	9/19/2023	177.84
31032	9/21/2023	138.00
30992	9/18/2023	70.00
30989	9/15/2023	65.00
31017	9/20/2023	30.00
31010	9/19/2023	25.00
30947	9/12/2023	3,702.57
31002	9/19/2023	2,122.00
31003	9/19/2023	120.00
30926	9/11/2023	4,155.90
30968	9/13/2023	220.00
30977	9/14/2023	2,900.00
31009	9/19/2023	449.00
31029	9/21/2023	377.00
31014	9/19/2023	85.93
31008	9/19/2023	32.50
31031	9/21/2023	25.00
30990	9/15/2023	651.59
31040	9/27/2023	345.00
30857	8/18/2023	54.03
<b>Total Reconciled</b>		
<b>\$ 435,860.41</b>		

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
30945	9/12/2023	\$ 17.69	Amounts for check 30945 do not match (Bank: \$17.60, USAS-R: \$17.69)