

Automatic Check Reconciliation Summary

Reporting Period: September 2024 (FY 2025)

10/1/24 6:01 AM

MADISON PLAINS LOCAL SCHOOLS
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Reconciled Checks

Check #	Transaction Date	Amount
32201	8/28/2024	\$ 51,357.28
32205	8/29/2024	17,875.00
32178	8/27/2024	8,308.44
32212	8/30/2024	7,868.00
32166	8/27/2024	3,797.26
32161	8/23/2024	3,733.36
32173	8/27/2024	847.48
32175	8/27/2024	449.85
32199	8/28/2024	255.75
32209	8/29/2024	223.26
32172	8/27/2024	173.06
32180	8/27/2024	140.00
32213	8/30/2024	45.00
32159	8/23/2024	11,857.10
32198	8/28/2024	9,003.40
32195	8/28/2024	2,667.82
32185	8/27/2024	1,797.84
32167	8/27/2024	341.21
32190	8/27/2024	300.00
32211	8/30/2024	200.00
32184	8/27/2024	84.72
32191	8/28/2024	245.00
32176	8/27/2024	65.00
32223	9/4/2024	35.00
32214	8/30/2024	34.16
32210	8/29/2024	6,552.80
32200	8/28/2024	812.17
32239	9/6/2024	100.00
32243	9/6/2024	100.00
32242	9/6/2024	100.00
32240	9/6/2024	77.00
32203	8/29/2024	25.00
32247	9/6/2024	17.98
32177	8/27/2024	28,000.00
32232	9/5/2024	8,847.32
32207	8/29/2024	5,063.77
32222	9/4/2024	3,376.64
32228	9/4/2024	2,400.00
32096	7/29/2024	1,800.00
32229	9/4/2024	1,039.47
32192	8/28/2024	160.00
32238	9/6/2024	100.00
32235	9/5/2024	56.35
32227	9/4/2024	29.75
32208	8/29/2024	10.00
32225	9/4/2024	12,190.00
32237	9/5/2024	1,206.15
32231	9/5/2024	1,100.50
32164	8/27/2024	687.50
32215	9/4/2024	375.00
32204	8/29/2024	224.20
32216	9/4/2024	201.21
32246	9/6/2024	100.00
32263	9/10/2024	50.00
32262	9/10/2024	47.25

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Check #	Transaction Date	Amount
32256	9/6/2024	\$ 47.25
32221	9/4/2024	2,333.88
32218	9/4/2024	1,471.99
32183	8/27/2024	350.00
32226	9/4/2024	167.00
32258	9/6/2024	118.23
32245	9/6/2024	100.00
32244	9/6/2024	100.00
32241	9/6/2024	95.13
32220	9/4/2024	66.75
32236	9/5/2024	47.25
32261	9/10/2024	45.00
32206	8/29/2024	2,626.47
32193	8/28/2024	214.11
32253	9/6/2024	164.00
32219	9/4/2024	74.80
32254	9/6/2024	1,964.60
32274	9/10/2024	693.38
32265	9/10/2024	410.25
32252	9/6/2024	79.95
32255	9/6/2024	71.67
32267	9/10/2024	35.00
32250	9/6/2024	3,918.86
32273	9/10/2024	3,500.00
32275	9/10/2024	3,135.00
32230	9/4/2024	3,135.00
32270	9/10/2024	36.53
32271	9/10/2024	2,334.00
32249	9/6/2024	1,162.43
32272	9/10/2024	829.78
32259	9/10/2024	790.00
32251	9/6/2024	600.00
32264	9/10/2024	300.30
32280	9/15/2024	229.45
32268	9/10/2024	170.00
32157	8/23/2024	65.00
32217	9/4/2024	40.00
32233	9/5/2024	40.00
32290	9/16/2024	30.00
32260	9/10/2024	6.66
32257	9/6/2024	188.62
32278	9/15/2024	14,437.86
32327	9/19/2024	3,138.16
32329	9/19/2024	220.00
32341	9/19/2024	200.00
32307	9/18/2024	100.00
32296	9/16/2024	25.00
32285	9/16/2024	16.55
32301	9/16/2024	15.00
32289	9/16/2024	8.50
32276	9/13/2024	17,163.13
32287	9/16/2024	7,339.00
32336	9/19/2024	7,330.00
32300	9/16/2024	3,834.20
32291	9/16/2024	3,250.00
32277	9/15/2024	2,268.94
32328	9/19/2024	1,171.65
32292	9/16/2024	1,056.10
32293	9/16/2024	1,000.00
32295	9/16/2024	804.71

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Check #	Transaction Date	Amount
32299	9/16/2024	\$ 667.94
32266	9/10/2024	597.08
32279	9/15/2024	566.19
32326	9/19/2024	220.00
32338	9/19/2024	200.00
32340	9/19/2024	200.00
32304	9/18/2024	40.00
32311	9/18/2024	16,933.25
32305	9/18/2024	2,098.03
32308	9/18/2024	1,085.61
32320	9/19/2024	350.00
32317	9/19/2024	289.42
32323	9/19/2024	240.00
32318	9/19/2024	220.00
32330	9/19/2024	200.00
32284	9/16/2024	125.00
32313	9/18/2024	85.25
32315	9/18/2024	60.00
32352	9/20/2024	50.00
32294	9/16/2024	35.00
32346	9/20/2024	30.00
32298	9/16/2024	2,000.00
32248	9/6/2024	1,505.00
32303	9/18/2024	692.30
32331	9/19/2024	200.00
32282	9/16/2024	120.00
32281	9/15/2024	82.15
32353	9/20/2024	80.00
32348	9/20/2024	484.90
32288	9/16/2024	350.00
32337	9/19/2024	200.00
32347	9/20/2024	60.00
32354	9/20/2024	50.00
32366	9/25/2024	22.00
32333	9/19/2024	14,400.00
32349	9/20/2024	107.80
32351	9/20/2024	21.00
32269	9/10/2024	29,760.00
32306	9/18/2024	10,382.84
32364	9/25/2024	9,887.25
32334	9/19/2024	5,612.40
32357	9/24/2024	4,250.00
32316	9/19/2024	195.00
32356	9/24/2024	190.40
32358	9/24/2024	138.24
32314	9/18/2024	106.28
32342	9/20/2024	40.14
32359	9/25/2024	22.00
32345	9/20/2024	16,056.70
32372	9/25/2024	6,563.13
32368	9/25/2024	2,833.00
32360	9/25/2024	2,525.00
32362	9/25/2024	2,192.00
32335	9/19/2024	220.00
32319	9/19/2024	220.00
32355	9/24/2024	185.90
32371	9/25/2024	22.00
32324	9/19/2024	200.00
32283	9/16/2024	55.00
32302	9/18/2024	53.33

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Check #	Transaction Date	Amount
32343	9/20/2024	\$ 60.00
Total Reconciled		\$ 428,160.72

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
32224	9/4/2024	\$ 2,171.22	Amounts for check 32224 do not match (Bank: \$2,171.51, USAS-R: \$2,171.22) . 29 Bank Credit . <i>Manually Reconciled 10/1/24</i>