

Automatic Check Reconciliation Summary

Reporting Period: September 2021 (FY 2022)

10/2/21 12:41 PM

MADISON PLAINS LOCAL SCHOOLS

Automatic Check Reconciliation Summary

Date: 10/02/2021

MADISON PLAINS LOCAL SCHOOLS

Time: 12:41 PM

Page: 1

Reconciled Checks

Check #	Transaction Date	Amount
28223	8/25/2021	\$ 2,500.00
28234	8/30/2021	1,599.53
28240	8/31/2021	16,544.27
28232	8/30/2021	790.00
28237	8/30/2021	100.13
28238	8/31/2021	1,701.81
28199	8/18/2021	77.55
28241	8/31/2021	2,521.05
28239	8/31/2021	524.20
28242	8/31/2021	322.50
28207	8/18/2021	2,207.25
28257	9/13/2021	2,129.03
28255	9/13/2021	120.00
28246	9/13/2021	52.96
28250	9/13/2021	899.70
28258	9/13/2021	424.46
28267	9/13/2021	198.20
28272	9/13/2021	84.00
28271	9/13/2021	37.89
28245	9/13/2021	7,682.67
28276	9/14/2021	2,933.90
28254	9/13/2021	1,168.09
28249	9/13/2021	946.00
28263	9/13/2021	518.00
28262	9/13/2021	465.00
28265	9/13/2021	132.55
28256	9/13/2021	85.00
28218	8/23/2021	2,600.00
28283	9/20/2021	1,310.00
28280	9/14/2021	599.85
28260	9/13/2021	519.49
28252	9/13/2021	460.00
28253	9/13/2021	459.02
28186	8/10/2021	300.00
28251	9/13/2021	233.33
28244	9/13/2021	201.21
28281	9/14/2021	119.57
28274	9/14/2021	25,296.00
28290	9/20/2021	2,389.00
28264	9/13/2021	1,800.00
28288	9/20/2021	1,504.95
28293	9/20/2021	220.00
28305	9/21/2021	27.50
28261	9/13/2021	1,171.40
28316	9/21/2021	4,974.74
28296	9/21/2021	3,213.00
28278	9/14/2021	3,018.30
28259	9/13/2021	382.50
28279	9/14/2021	100.00
28311	9/21/2021	72.36
28243	9/13/2021	1,000.00
28299	9/21/2021	787.51
28306	9/21/2021	178.91
28268	9/13/2021	147.04
28276	8/30/2021	75.00

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Date: 10/02/2021

MADISON PLAINS LOCAL SCHOOLS

Page: 2

Time: 12:41 PM

Check #	Transaction Date	Amount
28298	9/21/2021	\$ 11,397.62
28287	9/20/2021	1,760.00
28309	9/21/2021	555.00
28292	9/20/2021	200.00
28294	9/20/2021	200.00
28247	9/13/2021	107.22
28301	9/21/2021	84.82
28303	9/21/2021	65.00
28313	9/21/2021	55.44
28312	9/21/2021	20.00
28285	9/20/2021	199.00
28304	9/21/2021	48.00
28273	9/13/2021	20.00
28275	9/14/2021	389.06

Total Reconciled

\$ 114,987.58

+202.92

Amount *\$ 115,190.50 ✓*

Failed Checks

Check #	Transaction Date	Amount	Messages/Errors
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Check number 16216 does not exist

Brock Wypong - 202.92
Reconciled in
Payroll

