

HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2015 - 2016

DATE APRIL 2016

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
202	64,531.61	64,531.61								64,531.61
203	305,584.97	305,584.97								305,584.97
204	17,010.91	16,448.41			350.00					17,010.91
205	200.00	200.00							212.50	200.00
206	268,936.88	268,936.88								268,936.88
207	23,979.48	23,791.15		188.33						23,979.48
208	56,427.36	39,364.86					17,062.50			56,427.36
209	26,759.23		26,759.23							26,759.23
210	42,938.76	42,938.76								42,938.76
211	12,119.17	12,119.17								12,119.17
212	24,093.66	24,093.66								24,093.66
213	11,328.72	11,193.32		135.40						11,328.72
214	31,241.80	31,241.80								31,241.80
215	60,162.07	59,500.02		602.63			59.42			60,162.07
216	309.21	309.21								309.21
217	8,244.90	8,244.90								8,244.90
218	164,627.69	164,627.69								164,627.69
219	384.03	384.03								384.03
220	104,534.31	101,834.31	2,700.00							104,534.31
221	2,771.31	1,991.31					780.00			2,771.31
222	15,802.71	15,802.71								15,802.71
223	295,777.70	295,777.70								295,777.70
224	2,696.73	2,696.73								2,696.73
225	13.43	13.43								13.43
226	430.00	430.00								430.00
227	66,725.92	66,725.92								66,725.92
228	118.20	118.20								118.20
CAN CK										-
20104455	(124.59)	(124.59)								(124.59)
20113968	(1,222.50)	(1,222.50)								(1,222.50)
20121460	(215.00)	(215.00)								(215.00)
BILL LIST	1,606,188.67	1,557,338.66	2,700.00	27,685.59	350.00	-	17,901.92	-	212.50	1,606,188.67
							17,901.92		212.50	
										1,606,188.67