

ELEMENTARY MONTHLY BATCH RECONCILIATION

2015/16

DATE APRIL 2016

BATCH	TOTAL	01	12	13	14	21	40	TOTAL
298	1,680.12	1,680.12						1,680.12
299	391,956.29	391,956.29						391,956.29
300	8,209.50	8,209.50						8,209.50
301	30,708.63	30,708.63						30,708.63
302	1,306.78	1,246.58						1,306.78
303	47,523.97	47,091.79	432.18					47,523.97
304	11,914.85	11,584.89	329.96					11,914.85
305	20,127.25	3,064.75			17,062.50			20,127.25
306	1,574.28	1,574.28						1,574.28
307	1,975.96	1,523.67	452.29					1,975.96
308	22,354.11	22,354.11						22,354.11
309	21,221.74	12,155.23				9,066.51		21,221.74
310	3,986.22	3,623.67	362.55					3,986.22
311	48,817.89	48,757.89	60.00					48,817.89
312	124,791.58	124,791.58						124,791.58
313	117,295.93			117,295.93				117,295.93
314	1,149.35			1,149.35				1,149.35
315	66,418.77	66,418.77						66,418.77
316	20,625.52	20,625.52						20,625.52
317	3,454.41	3,454.41						3,454.41
318	33,455.80	33,417.80						33,455.80
319	72,631.65	70,448.09						72,631.65
320	19,350.01	19,350.01	2,183.56	38.00				19,350.01
321	84,700.53	84,700.53						84,700.53
322	242,310.88	242,310.88						242,310.88
323	246,656.70	246,656.70						246,656.70
324	59,497.02	59,497.02						59,497.02
325	402.32			402.32				402.32
326	24,821.53	24,821.53						24,821.53
327	6,574.92	6,574.92						6,574.92
328	394,257.94	394,257.94						394,257.94
329	1,321.04	1,321.04						1,321.04
330	50,372.17	50,372.17						50,372.17
331	17,065.25	17,065.25						17,065.25
332	8,432.95	8,432.95						8,432.95
333	118.20	118.20						118.20
CAN CK								-
BILL LIST	2,209,062.06	2,060,166.71	3,368.25	119,398.09	-	17,062.50	9,066.51	2,209,062.06
	2,209,062.06	2,060,166.71	3,368.25	119,398.09	-	17,062.50	9,066.51	2,209,062.06