

DATE AUGUST 2016 HIGH SCHOOL MONTHLY BATCH RECONCILIATION
2016 - 2017

BATCH	TOTAL	01	11	13	14	19	21	25	40	TOTAL
20	295,748.56	295,748.56								295,748.56
24	140,152.53	119,311.69		180.08	6,492.63		14,168.13			140,152.53
25	1,000.00	1,000.00								1,000.00
26	36,108.02	36,108.02								36,108.02
27	48,346.53	46,948.53		228.00					1,170.00	48,346.53
28	19,247.31	19,247.31								19,247.31
29	15,073.33	12,184.15		63.42			2,825.76			15,073.33
30	12,767.10	2,502.35					10,264.75			12,767.10
31	63,581.76	62,411.76							1,170.00	63,581.76
32	77,062.21	76,862.21		200.00						77,062.21
33	101,786.49	31,123.49								101,786.49
34	20,982.43	20,106.83		875.60					70,663.00	20,982.43
35	70,131.69	70,131.69								70,131.69
36	52,498.38	45,412.68			7,085.70					52,498.38
37	23,212.24	23,212.24								23,212.24
38	2,400.25	2,400.25								2,400.25
39	26,319.49	26,319.49								26,319.49
40	189.00	189.00								189.00
41	114.00	114.00								114.00
42	274,042.82	266,772.82					7,270.00			274,042.82
43	5,411.71	5,411.71								5,411.71
44	1,054.33	1,054.33								1,054.33
45	42,069.23	41,799.93					269.30			42,069.23
46	ON NEXT MONTH'S LIST									
47	80,796.30	61,446.78					19,349.52			80,796.30
48	106,784.76	106,784.76								106,784.76
49	34,238.00	34,215.50		22.50						34,238.00

CAN CK

1,551,118.47	1,408,820.08	-	1,569.60	13,578.33	-	54,147.46	-	73,003.00	1,551,118.47
BILL LI: 1,551,118.47	1,408,820.08	-	1,569.60	13,578.33	-	54,147.46	-	73,003.00	1,551,118.47