

**ELEMENTARY MONTHLY BATCH RECONCILIATION**  
2016/17

**DATE**      **AUGUST 2016**

<b>BATCH</b>	<b>TOTAL</b>	<b>01</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>21</b>	<b>25</b>	<b>40</b>	<b>TOTAL</b>
25	1,321.04	1,321.04							1,321.04
26	283,221.69	283,221.69							283,221.69
29	1,000.00	1,000.00							1,000.00
30	67,178.51	55,491.56		100.08		11,586.87			67,178.51
31	3,003.12			3,003.12					3,003.12
32	37,237.28	13,932.71						23,304.57	37,237.28
33	99,078.09	24,978.09			54,150.00			19,950.00	99,078.09
34	107,772.97	16,387.97			91,385.00				107,772.97
35	46,779.42	33,435.10				2,825.77		10,518.55	46,779.42
36	1,151.08	359.08		792.00					1,151.08
37	48,258.96	38,754.86			9,504.10				48,258.96
38	15,058.35	1,000.00		14,058.35					15,058.35
39	128,135.67	122,846.99			5,288.68				128,135.67
40	73,461.55	54,086.55						19,375.00	73,461.55
41	108,724.92	88,912.72		47.20	19,765.00				108,724.92
42	117,421.20	116,995.60		425.60					117,421.20
43	229,206.32	227,345.54		1,860.78					229,206.32
44	133,886.03	133,886.03							133,886.03
45	162,447.81	162,413.56		34.25					162,447.81
46	39,096.38	39,096.38							39,096.38
47	48,712.19	48,712.19							48,712.19
48	4,913.30	4,913.30							4,913.30
49	1,054.34	1,054.34							1,054.34
50	310,965.00	310,965.00							310,965.00
51	61,507.27	43,627.27						17,880.00	61,507.27
52	57,441.48	57,441.48							57,441.48
53	24,547.77	24,547.77							24,547.77
54	SEPTEMBER								
55	SEPTEMBER						6,375.00		
56	62,488.33	56,113.33							62,488.33
57	92,466.72	92,466.72							92,466.72
58	16,102.15	16,102.15							16,102.15

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<b>BILL LIST</b>	2,383,638.94	2,071,409.02	-	20,321.38	180,092.78	14,412.64	91,028.12	2,383,638.94	
	2,383,638.94	2,071,409.02	-	20,321.38	180,092.78	14,412.64	91,028.12	2,383,638.94	