

ELEMENTARY MONTHLY BATCH RECONCILIATION

2016/17

DATE SEPTEMBER 2016

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
54	376,541.26	376,541.26							376,541.26
55	1,680.12	1,680.12							1,680.12
59	12,325.61	12,140.80	184.81						12,325.61
60	61,954.29	24,212.29		852.00		36,890.00			61,954.29
61	68,845.13	68,845.13							68,845.13
62	138,425.32	138,425.32							138,425.32
63	2,548.02	2,548.02							2,548.02
64	217,555.44	205,241.06						12,314.38	217,555.44
65	58,608.15	58,570.89							58,608.15
66	51,495.79	51,310.12	185.67						51,495.79
67	24,797.64	24,797.64							24,797.64
68	85,585.00	85,585.00							85,585.00
69	17,136.95			17,136.95					17,136.95
70	27,162.30	27,162.30							27,162.30
71	86,913.33	49,916.81							86,913.33
72	95,567.36	95,567.36		106.52		36,890.00			95,567.36
73	36,213.82	36,213.82							36,213.82
74	62,894.36			62,894.36					62,894.36
75	3,225.57	3,225.57							3,225.57
76	21,419.38	18,569.38			2,850.00				21,419.38
77	25,296.58	22,797.33				2,499.25			25,296.58
78	40,791.50	40,791.50							40,791.50
79	850.98	850.98						94,590.00	850.98
80	114,115.35	19,525.35							114,115.35
81	72,078.60	71,659.12	419.48						72,078.60
82	45,273.56	45,273.56							45,273.56
83	16,890.01	16,890.01							16,890.01
84	1,307.84	1,307.84							1,307.84
85	2,324.76			2,324.76					2,324.76
86	34,243.14	28,393.14							34,243.14
87	13,627.77	13,273.86		353.91	5,850.00				13,627.77
88	363,693.78	363,693.78							363,693.78
89	1,321.04	1,321.04							1,321.04
90	20,831.23	20,831.23							20,831.23
91	2,387.35			2,387.35					2,387.35
CAN CK									-
BILL LIST	2,205,928.33	1,927,161.63	789.96	86,093.11	8,700.00	76,279.25		106,904.38	2,205,928.33
	2,205,928.33	1,927,161.63	789.96	86,093.11	8,700.00	76,279.25		106,904.38	2,205,928.33