

ELEMENTARY MONTHLY BATCH RECONCILIATION
2016/17

DATE	OCTOBER 2016									
BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL	
92	17,163.23	16,929.48						233.75	17,163.23	
93	29,756.80	29,756.80							29,756.80	
94	25,800.32	25,800.32							25,800.32	
95	465.75	359.08		106.67					465.75	
96	20,106.78	20,106.78							20,106.78	
97	1,260.00					1,260.00			1,260.00	
98	876.36			876.36					876.36	
99	65,427.12	65,318.62		108.50					65,427.12	
100	66,150.62	29,260.62				36,890.00			66,150.62	
101	18,238.85			18,238.85					18,238.85	
102	22,217.75			22,217.75					22,217.75	
103	73,074.89	65,967.89				7,107.00			73,074.89	
104	89,207.55	89,207.55							89,207.55	
105	82,813.24	82,765.02		48.22					82,813.24	
106	167,120.74	167,120.74		77.43					167,120.74	
107	77.43								77.43	
108	65,059.59	55,498.04						9,561.55	65,059.59	
109	101,331.11	101,331.11							101,331.11	
110	141,932.20	134,880.95				7,051.25			141,932.20	
111	32,097.01	31,967.07		129.94					32,097.01	
112	95,949.78	31,567.78						64,382.00	95,949.78	
113	58,155.88			58,155.88					58,155.88	
114	62,596.74	62,596.74							62,596.74	
115	5,094.83	5,020.68		74.15					5,094.83	
116	101,161.70	101,161.70							101,161.70	
117	126,251.85	126,251.85							126,251.85	
118	225,803.89	225,803.89							225,803.89	
119	227,827.93	227,827.93							227,827.93	
120	240.25			240.25					240.25	
121	30,770.25	30,770.25							30,770.25	
122	4,314.28	4,314.28							4,314.28	
123	94,333.89	93,568.89	710.00	55.00					94,333.89	
124	1,972.80	1,972.80							1,972.80	
125	362.89	362.89							362.89	
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