

ELEMENTARY MONTHLY BATCH RECONCILIATION
2016/17

DATE NOVEMBER 2016

BATCH	TOTAL	01	12	13	14	21	25	40	TOTAL
126	1,321.04	1,321.04							1,321.04
127	438,556.13	438,556.13							438,556.13
128	50,506.14	44,612.28				5,303.86			50,506.14
129	45,376.73	43,946.17	1,430.56	590.00					45,376.73
130	951.88	359.08		592.80					951.88
131	20,922.25	20,742.25				180.00			20,922.25
132	90,018.90	53,022.50		106.40		36,890.00			90,018.90
133	41,657.91	41,657.91							41,657.91
134	70,218.03	70,218.03							70,218.03
135	782.98			782.98					782.98
136	6,565.88	6,565.88							6,565.88
137	64,287.20	64,287.20							64,287.20
138	31.15			31.15					31.15
139	1,035.71	1,035.71							1,035.71
140	11,405.04	11,405.04							11,405.04
141	12,686.76	12,686.76							12,686.76
142	113,919.99			113,919.99					113,919.99
143	37,379.55	34,217.70		615.60		2,546.25			37,379.55
144	7,174.21	7,174.21							7,174.21
145	500.00	500.00							500.00
146	54,369.15	53,779.15		590.00					54,369.15
147	9,109.71	9,109.71							9,109.71
148	10,558.53	10,558.53							10,558.53
149	1,717.85	1,717.85							1,717.85
150	100,931.91	100,931.91							100,931.91
151	28,480.86	27,491.78		989.08					28,480.86
152	15,617.28	5,016.47	117.69				10,483.12		15,617.28
CAN CK									-
20130868	(142.27)								(142.27)
20139443	(1,442.00)								(1,442.00)
BILL LIST	1,236,082.77	1,060,913.29	1,548.25	118,218.00	-	44,920.11	-	-	1,236,082.77
	1,236,082.77	1,060,913.29	1,548.25	118,218.00	-	44,920.11	-	-	1,236,082.77