

**ELEMENTARY MONTHLY BATCH RECONCILIATION**  
2015/16

DATE	DECEMBER 2015								
BATCH	TOTAL	01	12	13	14	25	40	TOTAL	
173	40,492.11	40,492.11						40,492.11	
174	17,845.21	17,845.21						17,845.21	
175	48,596.96	48,392.98		203.98				48,596.96	
176	31,427.38	31,427.38						31,427.38	
177	367,205.79	367,205.79						367,205.79	
178	1,237.78	1,207.53		30.25				1,237.78	
179	153,561.00	153,561.00						153,561.00	
180	108,383.25	108,383.25						108,383.25	
181	8,269.58	8,089.79	179.79					8,269.58	
182	538.62	538.62						538.62	
183	118.20	118.20						118.20	
184	118.20	118.20						118.20	
185	57,092.64	57,092.64						57,092.64	
186	72,692.27	72,692.27	125.05					72,692.27	
187	13,358.34	13,358.34						13,358.34	
188	14,016.10	14,016.10						14,016.10	
189	67,342.91	67,342.91		67,342.91				67,342.91	
190	17,384.83	17,384.83						17,384.83	
191	788.40	788.40						788.40	
192	866.66	866.66		866.66				866.66	
193	28,200.73	28,200.73						28,200.73	
194	39,726.89	39,726.89						39,726.89	
195	11,781.34	11,781.34						11,781.34	
196	128,588.23	128,588.23						128,588.23	
197	61,830.85	61,725.01		105.84				61,830.85	
198	87,513.99	67,893.99					19,620.00	87,513.99	
199	106,341.10	106,341.10						106,341.10	
200	29,588.12	29,588.12						29,588.12	
201	44,837.79	44,837.79						44,837.79	
202	704.75	704.75		704.75				704.75	
203	53,798.48	53,754.23	44.25					53,798.48	
204	17,107.52	17,107.52						17,107.52	
205	34,807.93	34,807.93						34,807.93	
206	17,940.00	17,940.00						17,940.00	
207	1,000.00	1,000.00						1,000.00	
<b>CAN CK</b>									
		1,685,103.95							
		1,595,880.47	349.09	69,254.39	-	-	19,620.00	1,685,103.95	
<b>BILL LIST</b>		1,685,103.95	349.09	69,254.39	-	-	19,620.00	1,685,103.95	