

# HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2015 - 2016

DATE DECEMBER

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
110	4,052.50	4,052.50								4,052.50
111	ON LAST MONTHS LIST									
112	296,464.86	296,464.86								296,464.86
113	2,246.76	2,246.76								2,246.76
114	1,194.26	1,194.26								1,194.26
115	118.20	118.20								118.20
116	118.20	118.20								118.20
117	20,826.13	7,222.16								20,826.13
118	125,454.98	14,840.48			109,444.50				1,170.00	125,454.98
119	30,888.23	30,888.23								30,888.23
120	33,036.32	33,036.32								33,036.32
121	143,499.94	143,499.94								143,499.94
122	32,999.24	32,999.24								32,999.24
123	30,943.73	30,943.73								30,943.73
124	14,471.40	14,471.40								14,471.40
125	18,618.00	5,377.00		13,241.00						18,618.00
126	38,654.64	38,654.64								38,654.64
127	44,598.10	44,598.10								44,598.10
128	601.87	601.87								601.87
129	29.95	29.95								29.95
130	256.02	256.02								256.02
131	154,846.08	154,846.08								154,846.08
132	1,399.28	1,399.28								1,399.28
133	95,939.84	95,939.84								95,939.84
134	133,151.81	125,954.20		6,027.61					1,170.00	133,151.81
135	52,166.96	52,166.96								52,166.96
136	1,000.00	1,000.00								1,000.00
137	22,255.30	22,255.30								22,255.30
CAN CK										
BILL LI:	1,299,832.60	1,155,175.52	-	32,872.58	109,444.50	-	-	-	2,340.00	1,299,832.60
	1,299,832.60	1,155,175.52	-	32,872.58	109,444.50	-	-	-	2,340.00	1,299,832.60