

DATE MARCH 2016

ELEMENTARY MONTHLY BATCH RECONCILIATION
2015/16

BATCH	TOTAL	01	12	13	14	21	40	TOTAL
269	6,325.84	6,325.84						6,325.84
270	45,806.09	45,806.09						45,806.09
271	381,621.81	381,621.81						381,621.81
272	1,680.12	1,680.12						1,680.12
273	34,040.75	34,040.75						34,040.75
274	31,683.05	31,683.05						31,683.05
275	5,518.69	5,518.69						5,518.69
276	37,408.07	37,408.07						37,408.07
277	79,148.79	79,148.79						79,148.79
278	1,153.05	1,153.05						1,153.05
279	20,300.54	900.99						20,300.54
280	51,520.89	34,349.01				13,650.00	3,521.88	51,520.89
281	1,000.00	1,000.00						1,000.00
282	37,244.65	37,244.65						37,244.65
283	14,880.38	14,880.38						14,880.38
284	68,387.57	295.34						68,387.57
285	32,646.12	32,231.09					415.03	32,646.12
286	94,772.74	94,772.74						94,772.74
287	44,831.71	44,831.71						44,831.71
288	12,914.34	12,740.34	174.00					12,914.34
289	21,234.94	21,234.94						21,234.94
290	30,909.54	29,326.54					1,583.00	30,909.54
291	3,446.81	3,446.81						3,446.81
292	22,490.04	22,490.04						22,490.04
293	4,395.22	4,395.22						4,395.22
294	15,007.82	15,007.82						15,007.82
295	91,797.80	91,797.80						91,797.80
296	100,256.03	100,231.02						100,256.03
297	71,400.33	71,400.33						71,400.33
CAN CK	NONE							
BILL LIST	1,363,823.73	1,256,963.03	174.00	87,516.79	-	13,650.00	5,519.91	1,363,823.73
	1,363,823.73	1,256,963.03	174.00	87,516.79	-	13,650.00	5,519.91	1,363,823.73