

DATE MARCH 2016

HIGH SCHOOL MONTHLY BATCH RECONCILIATION  
2015 - 2016

| BATCH | TOTAL      | 01         | 11 | 13        | 14 | 19 | 21        | 23 | 25 | TOTAL      |
|-------|------------|------------|----|-----------|----|----|-----------|----|----|------------|
| 181   | 33,011.46  | 33,011.46  |    |           |    |    |           |    |    | 33,011.46  |
| 182   | 16,343.47  | 16,343.47  |    |           |    |    |           |    |    | 16,343.47  |
| 183   | 32,012.97  | 31,906.79  |    |           |    |    |           |    |    | 32,012.97  |
| 184   | 307,839.00 | 307,839.00 |    | 106.18    |    |    |           |    |    | 307,839.00 |
| 185   | 475.95     | 475.95     |    |           |    |    |           |    |    | 475.95     |
| 186   | 65,198.79  | 63,225.32  |    | 1,118.56  |    |    | 854.91    |    |    | 65,198.79  |
| 187   | 52,703.55  | 52,703.55  |    |           |    |    |           |    |    | 52,703.55  |
| 188   | 85,116.18  | 84,290.34  |    | 23.92     |    |    | 801.92    |    |    | 85,116.18  |
| 189   | 3,830.77   | 3,651.62   |    | 179.15    |    |    |           |    |    | 3,830.77   |
| 190   | 42,967.83  | 24,622.98  |    |           |    |    | 13,660.00 |    |    | 42,967.83  |
| 191   | 17,942.03  | 4,956.00   |    |           |    |    |           |    |    | 17,942.03  |
| 192   | 47,166.99  | 39,052.30  |    | 12,986.03 |    |    |           |    |    | 47,166.99  |
| 193   | 17,187.85  | 17,187.85  |    | 8,114.69  |    |    |           |    |    | 17,187.85  |
| 194   | 1,815.58   | 1,815.58   |    |           |    |    |           |    |    | 1,815.58   |
| 195   | 84,868.26  | 84,868.26  |    |           |    |    |           |    |    | 84,868.26  |
| 196   | 50,218.45  | 576.00     |    |           |    |    |           |    |    | 50,218.45  |
| 197   | 24,495.79  | 24,495.79  |    |           |    |    | 49,642.45 |    |    | 24,495.79  |
| 198   | 785.98     | 785.98     |    |           |    |    |           |    |    | 785.98     |
| 199   | 5,708.40   | 5,708.40   |    |           |    |    |           |    |    | 5,708.40   |
| 200   | 22,240.22  | 22,110.06  |    |           |    |    |           |    |    | 22,240.22  |
| 201   | 8,421.56   | 8,421.56   |    | 130.16    |    |    |           |    |    | 8,421.56   |

|          |          |          |  |  |  |  |  |  |  |          |
|----------|----------|----------|--|--|--|--|--|--|--|----------|
| CAN CK   |          |          |  |  |  |  |  |  |  |          |
| 20111473 | (89.85)  | (89.85)  |  |  |  |  |  |  |  | (89.85)  |
| 20120031 | (742.50) | (742.50) |  |  |  |  |  |  |  | (742.50) |

|           |            |            |   |           |          |   |           |   |   |            |
|-----------|------------|------------|---|-----------|----------|---|-----------|---|---|------------|
| BILL LIST | 919,518.73 | 827,215.91 | - | 22,658.69 | 4,694.85 | - | 64,949.28 | - | - | 919,518.73 |
|           | 919,518.73 | 827,215.91 | - | 22,658.69 | 4,694.85 | - | 64,949.28 | - | - | 919,518.73 |