

ELEMENTARY MONTHLY BATCH RECONCILIATION 2015/16

DATE	MAY 2016							
BATCH	TOTAL	01	12	13	14	21	40	TOTAL
334	21,592.58	21,592.58						21,592.58
335	20,394.84	20,394.84						20,394.84
336	7,799.13	7,799.13						7,799.13
337	41,974.42	41,974.42						41,974.42
338	61,674.15	61,601.83	72.32					61,674.15
339	18,673.30	18,504.58		168.72				18,673.30
340	34,080.99	34,080.99						34,080.99
341	1,409.88	1,409.88						1,409.88
342	63,495.93	63,495.93						63,495.93
343	1,224.25			1,224.25				1,224.25
344	44,167.34			44,167.34				44,167.34
345	43,911.92			43,911.92				43,911.92
346	78,503.58	78,503.58						78,503.58
347	97,744.99	86,457.24	709.00			10,578.75		97,744.99
348	9,525.00	9,525.00						9,525.00
349	17,125.79	17,125.79						17,125.79
350	96,939.70	96,939.70						96,939.70
351	181,309.74	181,309.74						181,309.74
352	14,401.78	14,401.78						14,401.78
353	31.80			31.80				31.80
354	27,597.32	27,597.32						27,597.32
355	42,768.71	42,768.71						42,768.71
356	178,543.29	178,543.29						178,543.29
357	66,745.86	51,995.86					14,750.00	66,745.86
358	9,601.79	9,036.27	565.52					9,601.79
359	15,690.93	15,690.93						15,690.93
360	25,108.92	24,884.50	224.42					25,108.92
361	5,233.88	4,960.28	273.60					5,233.88
CAN CK	NONE							-
BILL LIST	1,227,271.81	1,110,594.17	1,844.86	89,504.03	-	10,578.75	14,750.00	1,227,271.81
	1,227,271.81	1,110,594.17	1,844.86	89,504.03	-	10,578.75	14,750.00	1,227,271.81