

ELEMENTARY MONTHLY BATCH RECONCILIATION
2014/15

DATE NOVEMBER 2014

BATCH	TOTAL	01	12	13	14	25	40	TOTAL
151	974.05	974.05						974.05
154	49,514.10	43,342.06						49,514.10
155	17,155.92	17,155.92						17,155.92
156	87,490.41	87,490.41						87,490.41
157	46,367.72	46,367.72						46,367.72
158	181,813.57	181,813.57						181,813.57
159	43,810.59	43,810.59						43,810.59
160	44,712.88	44,712.88						44,712.88
161	27,998.56	27,998.56						27,998.56
162	56,025.20	43,692.21					12,332.99	56,025.20
163	7,195.36	7,195.36						7,195.36
164	36,302.43			36,302.43				36,302.43
165	31,128.57	31,128.57						31,128.57
166	21,240.76	21,240.76						21,240.76
167	20,447.72	20,447.72						20,447.72
168	9,852.23	9,852.23						9,852.23
169	11,188.94	11,188.94						11,188.94
170	51,626.02	51,626.02		51,626.02				51,626.02
171	8,362.12	8,362.12		8,362.12				8,362.12
172	114,312.77	114,312.77						114,312.77
173	10,565.95	10,565.95						10,565.95
174	48,254.46	47,809.24		445.22				48,254.46
175	25,413.33	25,253.17	160.16					25,413.33
176	20,495.60	20,495.60						20,495.60
177	68,768.09	68,768.09						68,768.09
178	1,505.85	1,505.85		1,505.85				1,505.85
179	10,572.50	10,572.50						10,572.50
180	1,147.13	1,147.13						1,147.13
CAN CK								
20071527	(1,147.13)							(1,147.13)
BILL LIST	1,053,095.70	937,336.00		104,413.68	-	-	12,332.99	1,053,095.70
	1,053,095.70	937,336.00		104,413.68	-	-	12,332.99	1,053,095.70