HIGH SCHOOL MONTHLY BATCH RECONCILIATION
2014 - 2015

DATE **DECEMBER**

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
123	297,088.31	297,088.31								297,088.31
124	40,599.71	24,993.29		188.30			15,418.12			40,599.71
125	17,766.90	15,648.37		2,118.53						17,766.90
126	32,170.64	32,170.64								32,170.64
127	15,008.93	10,550.21		4,458.72						15,008.93
128	2,000.00	2,000.00								2,000.00
129	18,708.27	13,462.94		5,245.33						18,708.27
130	50,274.10	48,681.10		1,593.00						50,274.10
131	1,000.00	1,000.00								1,000.00
132	44,187.73	43,898.04		289.69						44,187.73
133	24,587.07	14,735.07							9,852.00	24,587.07
134	51,035.91	51,035.91								51,035.91
135	22,397.86	19,214.79		384.08					2,798.99	22,397.86
136	144,182.40	137,528.26		6,654.14						144,182.40
137	183.36	183.36								183.36
138	1,124.23	1,124.23								1,124.23
139	20,637.93	20,637.93								20,637.93
										-
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CAN CK										-
20068244	(106.68)	(106.68)								(106.68)
20076395	(3,301.74)	(3,301.74)								(3,301.74)
										-
										-
	779,544.93	730,544.03	-	20,931.79	-	-	15,418.12	-	12,650.99	779,544.93
BILL LIST	779,544.93	**730,544.03**	**-**	**20,931.79**	**-**	**-**	**15,418.12**	**-**	**12,650.99**	**779,544.93**