

**ELEMENTARY MONTHLY BATCH RECONCILIATION**  
2014/15

DATE	BATCH	MARCH 2015	01	12	13	14	25	40	TOTAL
	276	344,387.68	344,387.68						344,387.68
	277	2,332.71	2,332.71						2,332.71
	278	31,306.54	31,306.54						31,306.54
	279	28,679.85	28,679.85						28,679.85
	280	66,024.89	66,024.89						66,024.89
	281	536.07	536.07						536.07
	282	3,997.50	3,997.50						3,997.50
	283	42,190.67	42,190.67						42,190.67
	284	2,417.02	1,250.53						2,417.02
	285	14,385.81	13,987.92	363.62	1,166.49				14,385.81
	286	10,005.13	9,908.26	96.87	34.27				10,005.13
	287	73,616.44	73,616.44						73,616.44
	288	64,516.38			64,516.38				64,516.38
	289	14,903.90	14,903.90						14,903.90
	290	12,102.04	11,224.69	877.35					12,102.04
	291	690.88	690.88						690.88
	292	3,242.96	3,242.96						3,242.96
	293	19,828.45	19,588.45		240.00				19,828.45
	294	12,924.96	12,924.96						12,924.96
	295	18,087.88	18,087.88						18,087.88
	296	5,711.29	5,711.29						5,711.29
	297	44,395.41	44,395.41						44,395.41
	298	61,222.47	61,222.47						61,222.47
	299	3,590.30	419.28						3,590.30
	300	31,235.14	31,235.14						31,235.14
	301	25,351.19	25,351.19						25,351.19
	302	11,452.06	10,737.06	715.00					11,452.06
	303	1,233.04			1,233.04				1,233.04
	304	38,654.49	38,654.49						38,654.49
	305	6,446.11	6,446.11						6,446.11
	306	21,372.38	21,372.38						21,372.38
	307	59,981.06	59,981.06						59,981.06
	308	1,000.00	1,000.00						1,000.00
	CAN CK								-
	20081447	(34.27)							(34.27)
	BILL LIST	1,077,788.43	1,005,408.66		70,361.20	-	-	-	1,077,788.43
		1,077,788.43	1,005,408.66		70,361.20	-	-	-	1,077,788.43