

## DATE MARCH 2015

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
181	293,112.76	293,112.76								293,112.76
182	27,439.75	27,439.75								27,439.75
183	33,856.10	33,856.10								33,856.10
184	76,849.41	42,940.43					33,908.98			76,849.41
185	36,963.51	36,772.58		190.93						36,963.51
186	16,965.07	16,904.21		60.86						16,965.07
187	107,530.05	97,612.32		9,917.73						107,530.05
188	29,736.12	23,173.19		6,562.93						29,736.12
189	1.16	1.16								1.16
190	60,298.75	60,298.75								60,298.75
191	29,439.38	29,439.38								29,439.38
192	21,379.39	21,379.39								21,379.39
193	9,783.15	7,712.63		2,070.52						9,783.15
194	22,121.29	22,121.29								22,121.29
195	16,376.07	14,520.13		1,855.94						16,376.07
196	5,335.50	5,335.50								5,335.50
197	41,158.30	41,158.30								41,158.30
198	40,180.54	40,180.54								40,180.54
CAN CK										-
20080692	(25.00)	(25.00)								-
20076680	(310.00)	(310.00)								(25.00) (310.00)
BILL LIST	868,191.30	813,623.41	-	20,658.91	-	-	33,908.98	-	-	868,191.30
	868,191.30	813,623.41	-	20,658.91	-	-	33,908.98	-	-	868,191.30