

HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2014 - 2015

DATE APRIL 2015

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
199	215,669.82	215,669.82								215,669.82
200	22,664.68	22,664.68								22,664.68
201	14,191.98	14,191.98								14,191.98
202	31,216.58	6,547.59				24,668.99				31,216.58
203	65,154.06	64,800.82		353.24						65,154.06
204	1,000.00	1,000.00								1,000.00
205	1,543.51	1,543.51								1,543.51
206	21,192.58	21,058.73		133.85						21,192.58
207	85,165.32	85,061.14		104.18						85,165.32
208	36,940.36	20,705.54		3,543.57						36,940.36
209	4,856.50	4,788.20		68.30					12,691.25	4,856.50
210	28,060.25	28,060.25								28,060.25
211	50,125.08	26,905.90		21,353.19					1,865.99	50,125.08
212	20,521.73	14,170.06		6,351.67						20,521.73
213	42,593.91	40,182.66		877.50			1,533.75			42,593.91
214	9,113.94	9,113.94								9,113.94
215	7,107.20	6,937.89		169.31						7,107.20
216	26,604.60	26,351.54					253.06			26,604.60
217	6,304.89	6,304.89								6,304.89
218	2,568.51	2,568.51								2,568.51
219	3,746.19	3,746.19								3,746.19
220	378.23	378.23								378.23
221	4,070.71	4,070.71								4,070.71
222	72,767.26	67,054.42		886.59					4,826.25	72,767.26
223	30,278.70	30,278.70								30,278.70
CAN CK										-
20083782	(1,451.43)	(1,451.43)								-
20087745	(306.16)	(306.16)								-
										(1,451.43)
										(306.16)

BILL LIST	802,079.00	722,398.31	-	33,841.40	-	-	26,455.80	-	19,383.49	802,079.00
	802,079.00	722,398.31	-	33,841.40	-	-	26,455.80	-	19,383.49	802,079.00