

HIGH SCHOOL MONTHLY BATCH RECONCILIATION 2014 - 2015

DATE JANUARY 2015

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
140	286,104.42	286,104.42								286,104.42
141	60,545.94	50,395.53								60,545.94
142	59,711.31	53,633.81		10,150.41						59,711.31
143	22,847.27	22,847.27							6,077.50	22,847.27
144	20,112.23	20,112.23								20,112.23
145	60,618.11	60,618.11								60,618.11
146	5,514.53	5,514.53								5,514.53
147	21,857.26	8,051.55		13,805.71						21,857.26
148	13,081.20	11,471.08		1,610.12						13,081.20
149	53,416.59	53,416.59								53,416.59
150	2,400.00	2,400.00								2,400.00
151	70,224.88	67,638.28		2,586.60						70,224.88
152	1,059.27	1,059.27								1,059.27
153	22,561.96	21,803.07		222.64					536.25	22,561.96
154	17,526.66	17,526.66								17,526.66
155	6,924.72	6,924.72								6,924.72
156	24,335.64	24,335.64								24,335.64
157	1,620.74	1,620.74								1,620.74
158	1,741.94	1,741.94								1,741.94
159	9,761.43	9,761.43								9,761.43
CAN CK										
20071294	(71.00)	(71.00)								(71.00)
20076401	(159.40)	(159.40)		(159.40)						(159.40)
20075609	(570.00)	(570.00)								(570.00)
BILL LIST	761,165.70	726,335.87	-	28,216.08	-	-	-	-	6,613.75	761,165.70
	761,165.70	726,335.87	-	28,216.08	-	-	-	-	6,613.75	761,165.70