

ELEMENTARY MONTHLY BATCH RECONCILIATION
2014/15

DATE	JUNE 2015								201410
BATCH	TOTAL	01	12	13	14	25	40	TOTAL	
373	77,713.00	77,663.00	50.00					77,713.00	
374	37,534.41	37,484.41	50.00					37,534.41	
375	5,084.30	4,496.26	588.04					5,084.30	
376	13,005.92	12,460.67			545.25			13,005.92	
377	348,270.23	348,270.23						348,270.23	
378	1,720.89	1,720.89						1,720.89	
379	14,139.09	14,139.09						14,139.09	
380	68,715.93	65,469.41			3,246.52			68,715.93	
381	118,805.57	118,805.57						118,805.57	
382	40,838.84	40,838.84						40,838.84	
383	15,129.96	15,129.96						15,129.96	
384	77,824.58	74,824.58						77,824.58	
385	49,603.15	7,500.00	3,000.00	42,103.15				49,603.15	
386	10,252.87	1,909.81		8,343.08				10,252.87	
387	30,324.76	30,219.68	105.08					30,324.76	
388	11,451.77	9,891.77		1,580.00				11,451.77	
389	41,263.64			41,263.64				41,263.64	
390	15,513.37	15,513.37						15,513.37	
391	3,006.29	3,006.29						3,006.29	
392	70,520.92	70,520.92						70,520.92	
393	862.00			862.00				862.00	
394	28,191.13	28,151.80		39.33				28,191.13	
395	121,229.34	121,229.34						121,229.34	
396	98,695.17	98,695.17						98,695.17	
397	25,985.99	25,985.99						25,985.99	
398	37.21	37.21						37.21	
399	139,157.37	135,996.87					3,160.50	139,157.37	
400	62,251.44	62,095.49		155.95				62,251.44	
401	4,407.10	4,407.10						4,407.10	
402	49,207.86	49,088.36		119.50				49,207.86	
403	2,495.74	2,495.74						2,495.74	
404	76,708.00	76,708.00						76,708.00	
405	49,397.27	49,304.40	92.87					49,397.27	
406	1,000.00	1,000.00						1,000.00	
407	324.06			324.06				324.06	
408	6,889.48	6,889.48						6,889.48	
409	19,199.76	19,199.76						19,199.76	
410	46,679.05	41,743.05					4,936.00	46,679.05	
411	1,300.74	1,300.74						1,300.74	
412	202,933.64	147,060.16					55,873.48	202,933.64	
413	107,872.89	107,872.89						107,872.89	
CAN CK									-
20092699									(545.25)
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