

DATE **AUGUST 2015** HIGH SCHOOL MONTHLY BATCH RECONCILIATION  
2015 - 2016

BATCH	TOTAL	01	11	13	14	19	21	23	25	TOTAL
22	29,178.17	29,024.56		153.61						29,178.17
23	13,314.83	13,314.83								13,314.83
24	934.13	934.13								934.13
25	21,872.86	21,872.86								21,872.86
26	13,685.52	13,685.52								13,685.52
27	11,018.17	11,018.17								11,018.17
28	76,456.55	66,810.10		658.70					8,987.75	76,456.55
29	38,061.74	27,538.24		912.26	1,673.50		8,850.00			38,061.74
30	22,419.70	21,507.44								22,419.70
31	80,956.12	59,658.47							21,297.65	80,956.12
32	254,438.62	254,360.13		78.49						254,438.62
33	59,358.50	55,423.59							3,934.91	59,358.50
34	108,926.02	41,944.02		21.00	53,091.00				13,870.00	108,926.02
35	1,432.42	1,432.42								1,432.42
36	82.72	82.72								82.72
37	3,897.18	3,897.18								3,897.18
38	51,671.68	38,871.68			12,800.00					51,671.68
39	27,685.94	27,685.94								27,685.94
40	29,870.95	29,748.09		122.86						29,870.95
41	81,351.05	71,898.42		2,535.07				6,917.56		81,351.05
CAN CP	(597.45)	(597.45)								(597.45)

BILL LI	926,015.42	790,111.06	-	4,481.99	67,564.50	-	8,850.00	6,917.56	48,090.31	926,015.42
	926,015.42	790,111.06	-	4,481.99	67,564.50	-	8,850.00	6,917.56	48,090.31	926,015.42