

ELEMENTARY MONTHLY BATCH RECONCILIATION
2015/16

DATE	OCTOBER 2015								2015/10
BATCH	TOTAL	01	12	13	14	25	40	TOTAL	
105	1,207.53	1,207.53						1,207.53	
106	356,575.69	356,575.69						356,575.69	
107	538.62	538.62						538.62	
108	322,709.00	322,709.00						322,709.00	
109	11,685.84	11,685.84						11,685.84	
110	4,586.63	4,586.63						4,586.63	
111	54,660.00	54,660.00						54,660.00	
112	4,296.18	4,296.18						4,296.18	
113	5,919.87	5,919.87						5,919.87	
114	8,134.37	8,134.37						8,134.37	
115	20,127.96	20,127.96						20,127.96	
116	1,984.00	1,984.00						1,984.00	
117	25,938.27	25,938.27						25,938.27	
118	42,811.92	42,811.92		23.80		4,361.33		42,811.92	
119	50,611.56	50,611.56		50,611.56				50,611.56	
120	19,049.79	19,049.79						19,049.79	
121	30,194.46	30,194.46						30,194.46	
122	1,899.91	1,899.91		1,781.71				1,899.91	
123	19,870.15	19,870.15		19,349.80				19,870.15	
124	19,349.80	19,349.80						19,349.80	
125	22,705.59	22,705.59						22,705.59	
126	53,758.10	28,712.00				25,046.10		53,758.10	
127	42,952.70	42,952.70						42,952.70	
128	19,827.15	15,777.15				4,050.00		19,827.15	
129	175,916.51	175,916.51				10,263.00		175,916.51	
130	55,181.64	44,918.64						55,181.64	
131	54,695.93	54,695.93						54,695.93	
132	98,860.66	98,141.64						98,860.66	
133	10,223.67	10,223.67		719.02				10,223.67	
134	61,285.12			61,285.12				61,285.12	
135	80,161.13	75,161.13					5,000.00	80,161.13	
136	39,760.78	39,760.78						39,760.78	
137	42,615.28	42,615.28						42,615.28	
138	28,895.95	28,895.95						28,895.95	
139	61,634.68	59,291.38		82.30			2,261.00	61,634.68	
140	8,600.48	8,600.48						8,600.48	
141	2,304.00	2,304.00						2,304.00	
142	1,207.53	1,207.53						1,207.53	
143	392,802.16	392,802.16						392,802.16	
144	138,375.61	133,391.24				4,984.37		138,375.61	
145	15,086.33	15,086.33						15,086.33	
146	1,613.04	1,613.04						1,613.04	
147	285.92	285.92						285.92	
CAN CK								-	
20105528	(155.52)							(155.52)	
BILL LIST	2,410,745.99	2,221,082.40	-	133,853.31	-	48,704.80	7,261.00	2,410,745.99	
	2,410,745.99	2,221,082.40	-	133,853.31	-	48,704.80	7,261.00	2,410,745.99	