ELEMENTARY MONTHLY BATCH RECONCILIATION
2015/16

DATE **NOVEMBER 2015**

BATCH	TOTAL	01	12	13	14	25	40	TOTAL
148	30,400.92	30,400.92						30,400.92
149	29,811.44	29,811.44						29,811.44
150	538.62	538.62						538.62
151	26,395.12	26,395.12						26,395.12
152	62,417.77	59,302.54				3,115.23		62,417.77
153	169.49	169.49						169.49
154	12,847.09	12,847.09						12,847.09
155	82,924.03	82,802.62		121.41				82,924.03
156	35,418.93			35,418.93				35,418.93
157	804.00	804.00						804.00
158	59,717.98	59,717.98						59,717.98
159	44,133.92	44,133.92						44,133.92
160	24,660.80	24,660.80						24,660.80
161	4,356.21	4,244.29	111.92					4,356.21
162	1,169.10	1,169.10						1,169.10
163	80,026.62	80,026.62						80,026.62
164	5,955.22	1,295.40		4,659.82				5,955.22
165	98,544.71	98,508.48		36.23				98,544.71
166	44,793.50	44,793.50						44,793.50
167	73,951.92			73,951.92				73,951.92
168	41,590.73	41,590.73						41,590.73
169	4,092.44	4,092.44						4,092.44
170	4,675.07	4,675.07						4,675.07
171	4,900.60	4,900.60						4,900.60
172	1,267.69	26.82		1,240.87				1,267.69
								-
CAN CK								-
	775,563.92	656,907.59	111.92	115,429.18	-	3,115.23	-	775,563.92
BILL LIST	775,563.92	656,907.59	111.92	115,429.18	-	3,115.23	-	775,563.92