

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

BANK RECONCILIATION

DECEMBER 2020

JOINT SAVINGS ACCOUNT (JSA)


Account No.: 3691-0018-72

Unadjusted Book Balance		P	4,297,978.85
Add: 3% Income fr. Water Works	P	280,939.08	
Replenishment		-	
Interest Income		430.79	281,369.87
Adjusted Book Balance		P	<u>4,579,348.72</u>
Unadjusted Bank Balance		P	4,579,348.72
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	-
Adjusted Bank Balance		P	<u>4,579,348.72</u>

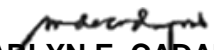
Prepared by:


SHARON P. ESTACION
Sr. Accounting Processor A


Checked by:


MICHAEL U. QUINATADCAN
Corporate Budget Specialist B

Verified by:


MARLYN E. CADAPAN
Division Manager C

Noted by:


JOSE M. ABELEDA, JR.
General Manager C

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

BANK RECONCILIATION

N O V E M B E R 2020


SWD GAA 2017 PROJECT
Account No.: 3692-1016-68

Unadjusted Book Balance	P	20,000.00
Less:		-
Adjusted Book Balance	P	<u>20,000.00</u>
Unadjusted Bank Balance	P	19,800.00
Add: Bank Charge		200.00
Adjusted Bank Balance	P	<u>20,000.00</u>

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BANK RECONCILIATION


OCTOBER 2020

JOINT SAVINGS ACCOUNT (JSA)

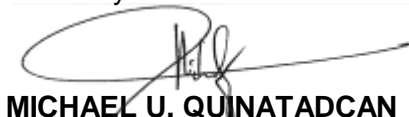
Account No.: 3691-0018-72

Unadjusted Book Balance		P	4,139,031.34
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	
Interest Income		-	-
Adjusted Book Balance		P	<u>4,139,031.34</u>
Unadjusted Bank Balance		P	4,139,031.34
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	-
Adjusted Bank Balance		P	<u>4,139,031.34</u>

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BANK RECONCILIATION


S E P T E M B E R 2020

JOINT SAVINGS ACCOUNT (JSA)


Account No.: 3691-0018-72

Unadjusted Book Balance		P	4,055,285.87
Add: 3% Income fr. Water Works	P	83,254.11	
Replenishment		-	
Interest Income		491.36	83,745.47
Adjusted Book Balance		P	<u>4,139,031.34</u>
Unadjusted Bank Balance		P	4,055,777.23
Add: 3% Income fr. Water Works	P	83,254.11	
Replenishment		-	83,254.11
Adjusted Bank Balance		P	<u>4,139,031.34</u>

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BANK RECONCILIATION

AUGUST 2020

JOINT SAVINGS ACCOUNT (JSA)


Account No.: 3691-0018-72

Unadjusted Book Balance			P	3,579,837.56
<i>Add:</i> 3% Income fr. Water Works (April-June 2020)	P	267,114.99		
Replenishment (April-June 2020)		208,333.32		
Interest Income		-		475,448.31
Adjusted Book Balance			P	<u>4,055,285.87</u>
Unadjusted Bank Balance			P	3,898,219.54
<i>Add:</i> 3% Income fr. Water Works	June 2020	P	87,621.89	
Replenishment	June 2020		69,444.44	157,066.33
Adjusted Bank Balance			P	<u>4,055,285.87</u>

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BANK RECONCILIATION


J U L Y 2020

JOINT SAVINGS ACCOUNT (JSA)

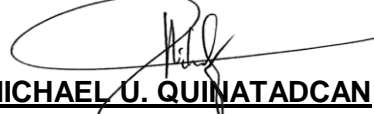
Account No.: 3691-0018-72

Unadjusted Book Balance		P	2,843,837.99
<i>Add:</i> 3% Income fr. Water Works (Nov. 2019-Mar 2020)	P	458,221.81	
Replenishment (Nov. 2019 - Mar. 2020)		277,777.76	
Interest Income		-	735,999.57
Adjusted Book Balance		P	<u>3,579,837.56</u>
Unadjusted Bank Balance		P	3,579,837.56
<i>Add:</i> 3% Income fr. Water Works	P	-	
Replenishment		-	-
Adjusted Bank Balance		P	<u>3,579,837.56</u>

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BANK RECONCILIATION


J U N E 2020

JOINT SAVINGS ACCOUNT (JSA)


Account No.: 3691-0018-72

Unadjusted Book Balance		P	2,843,282.15
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	
Interest Income		555.84	555.84
Adjusted Book Balance		P	<u>2,843,837.99</u>
Unadjusted Bank Balance		P	2,843,837.99
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	
Adjusted Bank Balance		P	<u>2,843,837.99</u>

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SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

BANK RECONCILIATION

M A Y 2020

JOINT SAVINGS ACCOUNT (JSA)

Account No.: 3691-0018-72

Unadjusted Book Balance		P	2,704,393.27
<i>Add:</i> 3% Income fr. Water Works	P	-	
Replenishment (Oct. & Nov. 2019)		138,888.88	
Interest Income		-	138,888.88
Adjusted Book Balance		P	<u>2,843,282.15</u>
Unadjusted Bank Balance		P	2,704,393.27
<i>Add:</i> 3% Income fr. Water Works	P	-	
Replenishment (Oct. & Nov. 2019)		138,888.88	138,888.88
Adjusted Bank Balance		P	<u>2,843,282.15</u>

Prepared by:



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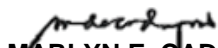
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BANK RECONCILIATION


A P R I L 2020

JOINT SAVINGS ACCOUNT (JSA)


Account No.: 3691-0018-72

Unadjusted Book Balance		P	2,704,393.27
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	
Interest Income		-	-
Adjusted Book Balance		P	<u>2,704,393.27</u>
Unadjusted Bank Balance		P	2,704,393.27
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	-
Adjusted Bank Balance		P	<u>2,704,393.27</u>

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SABLAYAN WATER DISTRICT
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BANK RECONCILIATION


M A R C H 2020

JOINT SAVINGS ACCOUNT (JSA)


Account No.: 3691-0018-72

Unadjusted Book Balance		P	2,703,868.17
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	
Interest Income		525.10	525.10
Adjusted Book Balance		P	<u>2,704,393.27</u>
Unadjusted Bank Balance		P	2,704,393.27
Add: 3% Income fr. Water Works	P	-	
Replenishment			-
Adjusted Bank Balance		P	<u>2,704,393.27</u>

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General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

BANK RECONCILIATION

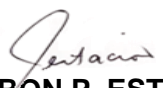
FEBRUARY 2020

JOINT SAVINGS ACCOUNT (JSA)


Account No.: 3691-0018-72

Unadjusted Book Balance		P	2,543,952.21
Add: 3% Income fr. Water Works (Sept. & Oct. 2019)	P	159,915.96	
Replenishment		-	
Interest Income		-	159,915.96
Adjusted Book Balance		P	<u>2,703,868.17</u>
Unadjusted Bank Balance		P	2,543,952.21
Add: 3% Income fr. Water Works	P	159,915.96	
Replenishment			159,915.96
Adjusted Bank Balance		P	<u>2,703,868.17</u>

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BANK RECONCILIATION

JANUARY 2020

JOINT SAVINGS ACCOUNT (JSA)

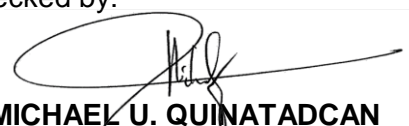
Account No.: 3691-0018-72

Unadjusted Book Balance		P	2,543,952.21
Add: 3% Income fr. Water Works	P	-	
Replenishment		-	
Interest Income		-	
Adjusted Book Balance		P	<u>2,543,952.21</u>
Unadjusted Bank Balance		P	2,543,952.21
Add: 3% Income fr. Water Works	P		
Replenishment			-
Adjusted Bank Balance		P	<u>2,543,952.21</u>

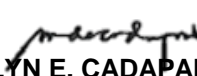
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