

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

BANK RECONCILIATION

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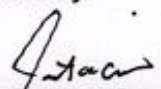
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	1,785,878.29
Add: 3% Income fr. Water Works	P	42,702.84	
Sinking Fund Replenishment		73,187.96	115,890.80
Interest Income		872.86	872.86
			<u>1,902,641.95</u>
Less: Transfer of Fund to Current Account			-
Adjusted Book Balance		P	<u>1,902,641.95</u>
Unadjusted Bank Balance		P	1,786,751.15
Add: Undep. 3% Income & Sinking Fund			115,890.80
Adjusted Bank Balance		P	<u>1,902,641.95</u>


Note:

Total Joint Savings Account as per General Ledger		<u>3,131,742.75</u>
Cash in Bank	1,902,641.95	
JSA (for Replenishment)	1,229,100.80	
Total	<u>3,131,742.75</u>	

Prepared by:


SHARON P. ESTACION
Admin. Serv. Aide

Checked by:


MICHAEL U. QUINATADCAN
Admin. Serv. Aide/Agency Bookkeeper

Noted by:


JOSE M. ABELEDA, JR.
General Manager - D 01/29/15

SABLAYAN WATER DISTRICT

Sablayan, Occ. Mindoro

BANK RECONCILIATION

DECEMBER 2014

Current Account (LBP - Sablayan)

Unadjusted Book Balance		P	2,249,156.69
Add: Collection (Deposit)	1,505,197.69		
Transfer of Fund from JSA	-		1,505,197.69
Unadjusted Book Balance			3,754,354.38
Less: Checks Issued	1,627,682.02		
Franchise tax & Taxes Withheld	52,696.03		1,680,378.05
Adjusted Book Balance			2,073,976.33

Unadjusted Bank Balance		P	2,274,613.03
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Less: Outstanding Checks	Check No.:	Date:	Amount:	
E. Francisco Motor Parts	89693	11/14/2014	1,535.51	
PGO	03136	12/03/2014	19,236.71	
Bobbyen Rodelas	03174	12/18/2014	4,753.00	
Miravilla V. Urieta	03178	12/19/2014	1,152.00	
Ma. Venus Builder's Supply	03184	12/19/2014	9,330.50	
TJ Motorcycle Parts	03186	12/19/2014	679.00	
Dorothy P. Pagarigan	03194	12/29/2014	520.00	
OMECCO	03195	12/29/2014	13,580.36	
Dorothy P. Pagarigan	03199	12/29/2014	1,600.00	
Noreen's Gas Filling Station	94401	12/29/2014	6,935.89	
JAMA Gen. Merchandise	94402	12/29/2014	1,146.43	
Jose M. Abeleda, Jr. & DPP	94403	12/29/2014	20,171.00	
Dorothy P. Pagarigan	94404	12/29/2014	4,105.50	
SWD-LWUA JSA	94405	12/29/2014	115,890.80	200,636.70

LBP Adjusted Bank Balance		P	2,073,976.33
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Guaranty Deposit (LBP - Sablayan)

Unadjusted Book Balance		P	1,209,361.28
Add: Collection (Deposit)	51,910.60		
Interest from Bank	615.85		52,526.45
Total Unadjusted Book Balance		P	1,261,887.73
Less: GD Offsetting			105,088.19
Adjusted Book Balance			1,156,799.54

Unadjusted Bank Balance		1,156,799.54
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Add: Outstanding Check	Check No.:	Date:	Amount:	
Adjusted Bank Balance				P 1,156,799.54

Guaranty Deposit (UCPB - Sablayan)

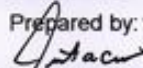
Unadjusted Book Balance		P	1,226,169.53
Add: Interest from Bank (Time Deposit)			
Interest from Bank	422.35		422.35
Total Unadjusted Book Balance		P	1,226,591.88

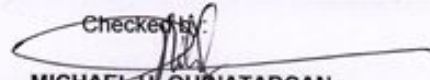
Unadjusted Bank Balance		1,226,591.88
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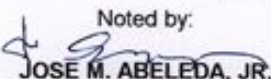
Add: Time Deposit			
Adjusted Bank Balance		P	1,226,591.88

Total Guaranty Deposit Adjusted Bank Balance		2,383,391.42
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Total Adjusted Bank Balance		P 4,457,367.75
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