

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

BANK RECONCILIATION


J A N U A R Y 2 0 1 6

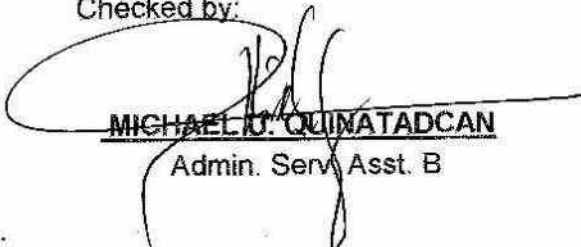
JOINT SAVINGS ACCOUNT (JSA)


Unadjusted Book Balance		P	3,692,839.90
Add: 3% Income fr. Water Works Interest Income	P	49,950.95	
			49,950.95
			<u>3,742,790.85</u>
Less:			-
Adjusted Book Balance		P	<u>3,742,790.85</u>
Unadjusted Bank Balance		P	3,742,790.85
Add:			-
Adjusted Bank Balance		P	<u>3,742,790.85</u>

Note:

Total Joint Savings Account as per General Ledger			<u>3,769,478.21</u>
Cash in Bank		3,742,790.85	
JSA (for Replenishment)		26,687.36	
Total		<u>3,769,478.21</u>	

Prepared by:

SHARON P. ESTACION
Admin. Serv. Aide

Checked by:

MICHAEL D. QUINATADCAN
Admin. Serv. Asst. B

Noted by:

JOSE M. ABELEDA, JR.
General Manager - D

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Sablayan, Occ. Mindoro

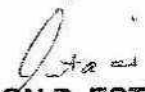
BANK RECONCILIATION

F E B R U A R Y 2 0 1 6

JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	3,742,790.85
Add: 3% Income fr. Water Works	P	-	
Sinking Fund Replenishment		26,687.36	
Interest Income		-	26,687.36
			<u>3,769,478.21</u>
Less:			-
Adjusted Book Balance		P	<u>3,769,478.21</u>
Unadjusted Bank Balance		P	3,769,478.21
Add:			-
Adjusted Bank Balance		P	<u>3,769,478.21</u>
Note:			
Total Joint Savings Account as per General Ledger			<u>3,769,478.21</u>
Cash in Bank		3,769,478.21	
JSA (for Replenishment)		-	
Total		<u>3,769,478.21</u>	

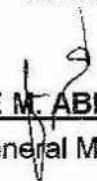
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BANK RECONCILIATION

M A R C H 2 0 1 6

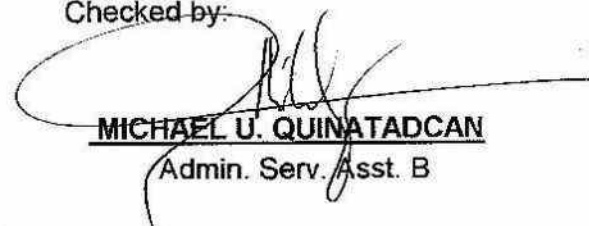
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	3,769,478.21
Add: 3% Income fr. Water Works	P	105,963.10	
Sinking Fund Replenishment		-	
Interest Income		1,893.46	107,856.56
			<u>3,877,334.77</u>
Less:			-
Adjusted Book Balance		P	<u>3,877,334.77</u>
Unadjusted Bank Balance		P	3,877,334.77
Add:			-
Adjusted Bank Balance		P	<u>3,877,334.77</u>
Note:			
Total Joint Savings Account as per General Ledger			<u>3,877,334.77</u>
Cash in Bank		3,877,334.77	
JSA (for Replenishment)		-	
Total		<u>3,877,334.77</u>	


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BANK RECONCILIATION

A P R I L 2 0 1 6

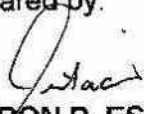
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	3,877,334.77
Add: 3% Income fr. Water Works	P	49,626.64	
Sinking Fund Replenishment		-	
Interest Income		-	49,626.64
			<u>3,926,961.41</u>
Less: Withdrawal from JSA / Deposit to Gen. Fund			1,300,000.00
Adjusted Book Balance		P	<u>2,626,961.41</u>
Unadjusted Bank Balance		P	2,626,961.41
Add:			-
Adjusted Bank Balance		P	<u>2,626,961.41</u>

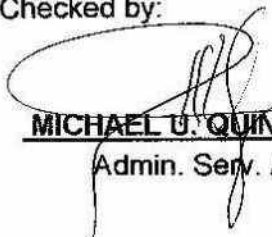
Note:

Total Joint Savings Account as per General Ledger			<u>2,626,961.41</u>
Cash in Bank		2,626,961.41	
JSA (for Replenishment)		-	
Total		<u>2,626,961.41</u>	


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BANK RECONCILIATION

M A Y 2 0 1 6

JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	2,626,961.41
Add: 3% Income fr. Water Works	P	-	
Sinking Fund Replenishment		-	
Interest Income		-	
Adjusted Book Balance		P	<u>2,626,961.41</u>
Unadjusted Bank Balance		P	2,626,961.41
Add:			-
Adjusted Bank Balance		P	<u>2,626,961.41</u>

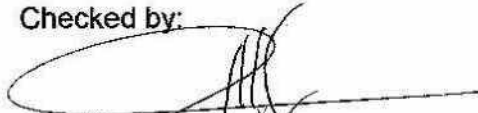
Note:

Total Joint Savings Account as per General Ledger		<u>2,626,961.41</u>
Cash in Bank	2,626,961.41	
JSA (for Replenishment)	-	
Total	<u>2,626,961.41</u>	


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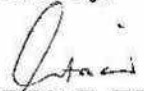
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J U N E 2 0 1 6

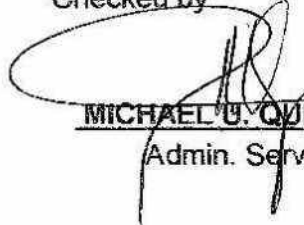
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	2,626,961.41
Add: 3% Income fr. Water Works	P	108,691.70	
Sinking Fund Replenishment		-	
Interest Income		1,408.94	110,100.64
Adjusted Book Balance		P	<u>2,737,062.05</u>
Unadjusted Bank Balance		P	2,737,062.05
Add:			-
Adjusted Bank Balance		P	<u>2,737,062.05</u>


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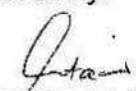
BANK RECONCILIATION

J U L Y 2 0 1 6

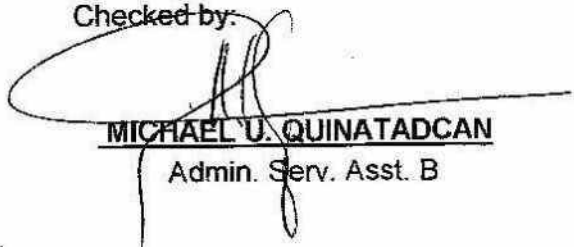
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	2,737,062.05
Add: 3% Income fr. Water Works	P	-	
Sinking Fund Replenishment		-	
Interest Income		-	
Adjusted Book Balance		P	<u>2,737,062.05</u>
Unadjusted Bank Balance		P	2,737,062.05
Add:			-
Adjusted Bank Balance		P	<u>2,737,062.05</u>


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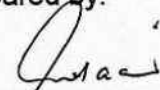
BANK RECONCILIATION

AUGUST 2016

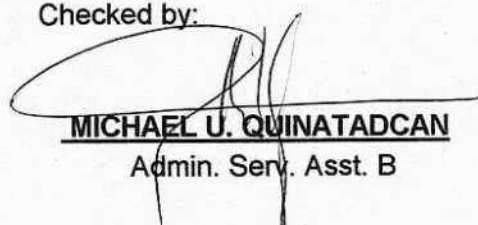
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance				P	2,737,062.05
Add: 3% Income fr. Water Works	June, 2016	P	49,886.10		
3% Income fr. Water Works	July, 2016		46,874.99		
Interest Income			-		96,761.09
Adjusted Book Balance				P	<u>2,833,823.14</u>
Unadjusted Bank Balance				P	2,833,823.14
Add:					-
Adjusted Bank Balance				P	<u>2,833,823.14</u>

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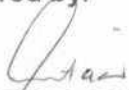
BANK RECONCILIATION

S E P T E M B E R 2 0 1 6

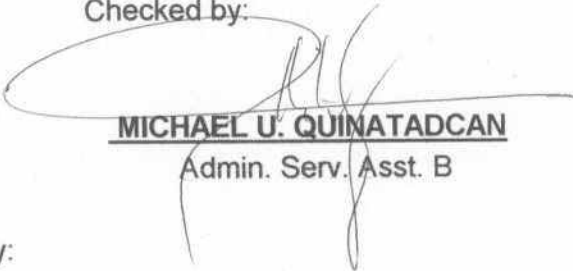
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance		P	2,833,823.14
Add: 3% Income fr. Water Works	August, 2016	P	52,728.81
Interest Income			1,422.54
Adjusted Book Balance		P	<u>2,887,974.49</u>
Unadjusted Bank Balance		P	2,887,974.49
Add:			-
Adjusted Bank Balance		P	<u>2,887,974.49</u>

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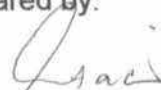
BANK RECONCILIATION

O C T O B E R 2 0 1 6


JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance				P	2,887,974.49
Add: 3% Income fr. Water Works	Sept., 2016	P	52,263.40		
Interest Income			-		52,263.40
Adjusted Book Balance				P	<u>2,940,237.89</u>
Unadjusted Bank Balance				P	2,940,237.89
Add:					-
Adjusted Bank Balance				P	<u>2,940,237.89</u>

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Sablayan, Occ. Mindoro


BANK RECONCILIATION

N O V E M B E R 2 0 1 6

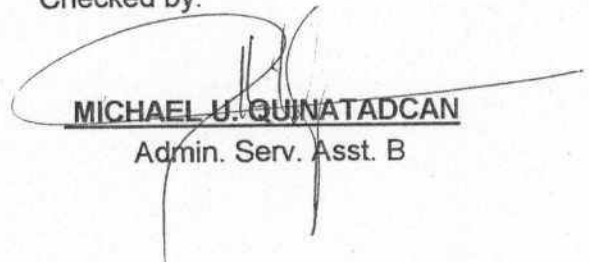
JOINT SAVINGS ACCOUNT (JSA)

Unadjusted Book Balance				P	2,940,237.89
Add: 3% Income fr. Water Works	Oct., 2016	P	50,029.17		
Interest Income			-		50,029.17
Adjusted Book Balance				P	<u>2,990,267.06</u>
Unadjusted Bank Balance				P	2,990,267.06
Add:					-
Adjusted Bank Balance				P	<u>2,990,267.06</u>

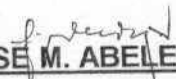
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