


SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
J A N U A R Y 2 0 1 7

SABLAYAN WD IMPROVEMENT AND EXPANSION PROJECT - NG 2009 FUND
(CURRENT ACCOUNT - LBP SABLAYAN E.O.)
Account No.: 3692-1005-48

Unadjusted Book Balance	975,920.79	
Add:	-	
Less: Neltex Devt. Co., Inc.	730,383.98	
Adjusted Book Balance	<u><u>245,536.81</u></u>	
Unadjusted Bank Balance	245,536.81	
Less: Outstanding Checks:		
Check No.:	Date:	Amount:
		-
Adjusted Bank Balance	<u><u>245,536.81</u></u>	

Prepared by:


SHARON P. ESTACION

Admin. Serv. Asst. C

Checked by:


MICHAEL U. QUINATADCAN

Admin. Serv. Asst. B/Bookkeeper Designate

Noted by:


JOSE M. ABELEDA, JR.

General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro

BANK RECONCILIATION

F E B R U A R Y 2 0 1 7

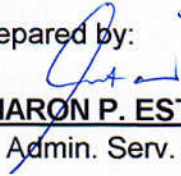
SABLAYAN WD IMPROVEMENT AND EXPANSION PROJECT - NG 2009 FUND

(CURRENT ACCOUNT - LBP SABLAYAN E.O.)


Account No.: 3692-1005-48

Unadjusted Book Balance	245,536.81
Add:	-
Less:	-
Adjusted Book Balance	<u><u>245,536.81</u></u>
Unadjusted Bank Balance	245,536.81
Less: Outstanding Checks:	<i>Check No.: Date: Amount:</i>
	-
Adjusted Bank Balance	<u><u>245,536.81</u></u>


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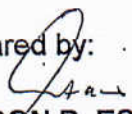

JOSE M. ABELEDA, JR.
General Manager - D

SABLAYAN WATER DISTRICT
Sablayan, Occ. Mindoro
BANK RECONCILIATION
M A R C H 2017


SABLAYAN WD IMPROVEMENT AND EXPANSION PROJECT - NG 2009 FUND
(CURRENT ACCOUNT - LBP SABLAYAN E.O.)
Account No.: 3692-1005-48

Unadjusted Book Balance	245,536.81
Add:	-
Less: Reimbursement of expenses	<u>245,536.81</u>
Adjusted Book Balance	<u><u>-</u></u>
Unadjusted Bank Balance	-
Less: Outstanding Checks: Check No.: Date: Amount:	<u>-</u>
Adjusted Bank Balance	<u><u>-</u></u>


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