

<b>DAMAYAN BARANGAY TANGOS</b>
<b>LA FUNERARIA DAMAYAN FINANCIAL REPORT</b>

	Date Libing	Name	Brgy	Propit
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**Expences/Pundar Gamit Feb 28 to March 30**

	Renta	2,000.00
	Tauhan Bantay	1,500.00
	Kuryente	1,000.00
	Dories Sahod	1,000.00
	BIR Payment	1,280.00
	Mayors Permit	6,000.00
	Certificate paper	1,250.00
	Laba Kurtina	300.00
2 Pcs	Curtain Rack w/ Post	3,380.00
		<b>17,710.00</b>

Gross Income	<b>60,000.00</b>
less pundar/ Expen.	<b>1.00</b>
Natira	<b>45,700.00</b>

<b>Financial Statement</b>
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Cash on Bank Januaryy 30,2009	89,750.00
Sobra Kita	45,700.00

<b>Cash on Bank as of Feb 27</b>	<b>135,450.00</b>
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<b>Financial Statement</b>
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Cash on Bank as of March 30	135,450.00
Cash on Hand	5,000.00
Cash on Hand Tres	2,863.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,850.00
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<b>TOTAL Cash/ bank/receivable/on hand</b>	<b>149,163.00</b>
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**Prepared By:**

Kap Benard Gonzales

