

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Aug 1 to August 31,2010

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>
1	8/3/2010	Belen de Guzman	Subic	8,585.00
2	8/7/2010	Shirley Narag	Piel	5,910.00
3	8/8/2010	Clarita Mangulabnan	Sta Barbara	2,785.00
4	8/8/2010	Crispin Bermudez	Sto Cristo	3,560.00
5	8/10/2010	Rufino Sampang	Duyong	3,000.00
6	8/11/2010	Sonia belen	Tangos	3,935.00
7	8/12/2010	Daniel Ortisano	Dike	3,160.00
8	12-Aug	Lydia Ramos	Poblacion	1,550.00
9	8/12/2010	Ernesto Marquez	Conception	5,565.00
10	8/14/2010	Enrico Enriquez	Pagala	4,280.00
12	8/18/2010	Angela Yumul	Duyong	5,185.00
13	8/24/2010	Danilo Agnasan	Tangos	11,760.00
14	8/25/2010	Angelita Calipes	Sto Nino	2,210.00
15	8/25/2010	Lauro Sison	Tangos	6,910.00
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Balance last Month Ronilo Gigante		Tibag		4,760.00
				73,155.00

Renta Pwesto	2,000.00
Tauhan Bantay	2,000.00
Book keeper/BIR	1,300.00
Gastos Papunta Antipolo (BOD)	7,000.00
Dories Sahod	1,000.00
Bawasa	700.00
Laba Kurtina	600.00
Clutch Linning and labor Karo	3,200.00
Karo Repair Tank Fuel Pump GMC Labor	400.00
Remembrance Book	3,500.00
Repair Electrical Karo Mercedes	200.00
TOTAL EXPENCES	21,900.00

Gross Income	73,155.00
less pundar/ Expen.	21,900.00
Sobra Kita	51,255.00

CASH on BANK LA FUNERARIA July 30,2010	421,547.00
Sobra Kita	51,255.00
CASH ON BANK as of August, 31,2010	472,802.00

Financial Statement

Cash on Bank as of August 31, 2010	472,802.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	483,622.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI