

DAMAYAN BARANGAY TANGOS				
LA FUNERARIA DAMAYAN FINANCIAL REPORT Feb 1 to Feb 28				
	Date Libing	Name	Brgy	Propit
1	1/31/2009	Rebeca Parungao	Virgen	7,025.00
2	2/5/2009	Jonathan de Guzman	Tangos	2,170.00
3	2/4/2009	Ramos(Karo Ilaw only)	Tangos	1,700.00
4	2/5/2009	Alfred Borja	Virgen	3,095.00
5	2/10/2009	Teresita Lagman	Poblacion	4,195.00
6	2/17/2009		Sto Cristo	1,945.00
7	2/22/2009	Felife Torres	Tangos	3,500.00
8	25-Feb	Lazaro lazaro	Pansumalok	1,895.00
9	2/25/2009	Cornelio Dela Cruz	Tangos	6,545.00
10	2/25/2009	Arman Garcia	Subic	7,295.00
				39,365.00

Note: Me nailibing na 2 service pa pero di pa nasingil (1 sa municipyo ,1 sa sss) sa report na ng march masasama.

Expences/Pundar Gamit Feb 1 to Feb 28

Renta	2,000.00
Tauhan Bantay	1,500.00
Kuryente	1,000.00
Dories Sahod	1,000.00
BIR Payment	1,280.00
Repair Stereo	700.00
Certificate paper	1,250.00
Laba Kurtina	300.00
Stainless Siding Karo	700.00
Repair Stereo	200.00
	9,930.00

Gross Income	39,365.00
less pundar/ Expen.	9,930.00
Natira	29,435.00

Financial Statement

Cash on Bank Januaryy 30,2009	60,315.52
Sobra Kita	29,435.00
Cash on Bank as of Feb 27	89,750.52

Financial Statement

Cash on Bank as of Feb 21, 2009	89,750.52
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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TOTAL Cash/ bank/receivable/on hand	103,463.52
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Prepared By:

Kap Benard Gonzales

