

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT June 1 to June 30,2010

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>
1	5/30/2010	Euprocina Macaspac	Sto Cristo	13,035.00
2	6/7/2010	Inocensiya Galvez	Tangos	10,000.00
3	6/7/2010		Bagong Nayon	3,000.00
4	6/9/2010	Joselito Musni	Tangos	5,835.00
5	6/9/2010	Teresita Calonzo	Bagong Nayon	4,430.00
6	9-Jun	Dionisia Nocum	VDF	7,630.00
7	6/9/2010	Domingo Colina	Dunca Rice mill	3,480.00
8	6/10/2010	Honorina Chung	Tangos	20,150.00
9	6/13/2010	Feliciano Ocampo	Tiaong	4,180.00
10	6/17/2010	Maria San mateo	Paitan	4,180.00
11	6/20/2010	Paterno Aure	Bagong Nayon	1,180.00
12	6/20/2010	Conrado Villanueva	Sto Nino	-
13	6/22/2010	Dely Mariano (Service Only)	Tangos	8,425.00
14	6/24/2010	Conrado Lopez	Sulivan	5,180.00
15	6/24/2010	Angelita Flores	Bagong Nayon	4,995.00
16	6/24/2010	Erlinda E Celso	Pagala	5,180.00
				100,880.00

Renta Pwesto	2,000.00
Tauhan Bantay	2,000.00
Book keeper/BIR	1,100.00
Dories Sahod	1,000.00
Bawasa	700.00
Laba Kurtina	600.00
Ink Computer Printer	450.00
Paint Silya Lamesa	900.00
TOTAL EXPENCES	8,750.00

Gross Income	100,880.00
less pundar/ Expen.	8,750.00
Sobra Kita	92,130.00

CASH on BANK LA FUNERARIA May 30,2010	284,267.00
Sobra Kita	92,130.00
CASH ON BANK as of June, 30,2010	376,397.00

Financial Statement

Cash on Bank as of June 30, 2010	376,397.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
TOTAL Cash/ bank/receivable/on hand	387,217.00

Prepared By:

Kap Benard Gonzales

Noted By:

Alfredo Angeles
Auditor DBTI

