

<b>DAMAYAN BARANGAY TANGOS</b>				
<b>LA FUNERARIA DAMAYAN FINANCIAL REPORT May 2 to May 30,2010</b>				
	<b>Date Libing</b>	<b>Name</b>	<b>Brgy</b>	<b>Propit</b>
1	5/1/2010	Segundina Batulan	Subic	<b>5,180.00</b>
2	5/5/2010	Damaso, Romano	Poblacion	-
3	5/8/2010	Ernesto Perswilio	Poblacion	2,055.00
4	5/8/2010	Samuel, Santos	Bagong Nayon	-
5	8-May	Oscar Mejorada	Tiaong	6,880.00
6	5/9/2010	Delfin Iletto	Sulivan	4,980.00
7	5/9/2010	Juanita Dela Cruz	Subic	8,830.00
8	5/13/2010	Domingo Sanchez	Dalayap	7,355.00
9	5/13/2010	Conchita Kalaw	Matang Tubig	4,180.00
10	5/13/2010	Adelaida Estrella	Poblacion	2,055.00
11	5/13/2010	Consuelo Gazeta	Tibag	4,995.00
12	5/16/2010	Manolito De Leon	Pulong Plazan	4,185.00
13	5/19/2010	Reynaldo Ledesma	Tiaong	3,180.00
14	5/23/2010	Catalina Tenorio	Tangos	10,280.00
15	5/25/2010	Faustina, Aguilar	Tibag	3,880.00
16	5/26/2010	Antonio Pascual	Tangos	4,180.00
				<b>72,215.00</b>

Bal. 3,600

Bal. 3000

**Expences/Pundar Gamit May 2 to May 30**

	Renta Pwesto	2,000.00
	Tauhan Bantay	2,000.00
nawasa 2 months including Monthly Install		1,400.00
Book keeper/BIR		2,500.00
	Dories Sahod	1,000.00
Laba Kurtina		600.00
20 pcs Table		5,000.00
	car stereo	1,500.00
<b>TOTAL EXPENCES .....</b>		<b>16,000.00</b>

Gross Income	72,215.00
less pundar/ Expen.	16,000.00
<b>Sobra Kita</b>	<b>56,215.00</b>

CASH on BANK LA FUNERARIA May 2,2010	<b>228,632.00</b>
Sobra Kita	56,215.00
<b>CASH ON BANK as of May 30,2010</b>	<b>284,847.00</b>

**Financial Statement**

Cash on Bank as of May 30, 2010	<b>284,267.00</b>
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00
<b>TOTAL Cash/ bank/receivable/on hand</b>	<b>295,087.00</b>

Prepared By:

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Noted By:

**Alfredo Angeles**  
Auditor DBTI