

DAMAYAN BARANGAY TANGOS
LA FUNERARIA DAMAYAN FINANCIAL REPORT NOVEMBER. 4 TO NOV 30

1	11/3/2008		Sto Nino	3,170.00
2	11/16/2008	Moneng Musni	Tangos	9,075.00
3	11/18/2008	Rodolfo Montoya	Tangos	2,620.00
4	11/12/2008	Sangol	Tangos	-
5	11/18/2008	Alfredo Warner	San Jose	4,755.00
6	11/19/2008	Efren Musni	Tangos	9,250.00
7	11/19/2008		Poblacion	1,595.00
8	22-Nov	Nenita Baltazar	Tangos	2,500.00
9	11/1/2908	Joana Marie marcelo	Bagong Nayon	5,320.00
10	11/29/2008	Danilo Santos	San Jose	6,265.00
				44,550.00

Expences/Pundar Gamit Nov 4 to Nov 30,2008

Renta	2,000.00	
Tauhan Bantay	1,500.00	
Kuryente	1,000.00	
Dories Sahod	1,000.00	
BIR Payment	2,000.00	
Hulog Ilaw	20,000.00	Balance 40th
Bayad Labada	600.00	
Barlight	480.00	
	28,580.00	

Gross Income	44,550.00
less pundar/ Expen.	28,580.00
	15,970.00

Financial Statement

Cash on Bank Nov. 5,2008	16,579.04
Less Reinbursement Kap	11,000.00
Cash on Bank Nov 5	5,579.04
Sobra pera deposit nov 30	15,970.00
Total Cash on Bank as of Nov 30	21,549.04

Financial Statement

Cash on Bank	21,549.04
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	35,262.04

Prepared By:

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