

DAMAYAN BARANGAY TANGOS

LA FUNERARIA DAMAYAN FINANCIAL REPORT Jan. 1 to Jan 31,,2011

	<i>Date Libing</i>	<i>Name</i>	<i>Brgy</i>	<i>Propit</i>
1	5-Jan	Fidela Santos	Concepcion	5,180.00
2	6-Jan	Fe Escolar	Poblacion	2,500.00
3	6-Jan	Fernando Tecson	Virgen	2,935.00
4	6-Jan	Perfecto Favian	Pagala	8,335.00
5	7-Jan	Eduardo Fontanilia	Poblacion	2,900.00
6	8-Jan	Bernarda Asindiente	Tibag	3,150.00
7	1/12/2010	Margarette Quimbao	Tangos	17,505.00
8	1/12/2010	Tikboy Alis	Tangos	2,815.00
9	1/15/2010	Joy C Tores	Tanauan	-
10	1/22/2010	Consolacion Aguilar	Poblacion	7,935.00
11	1/26/2011	Edgar Gumagco	Poblacion	2,335.00
12	1/26/2011	Nenita Miclat	Barangka	5,185.00
13	1/28/2011	Mariano Estrella	Poblacion	4,185.00
14	1/30/2011	Favian Bata	Pagala	-
15	1/27/2011	Favian Bata	Pagala	-
16	1/29/2011	Agustina dela Cruz	Calantipay	7,835.00
17	1/30/2011	Lorenza Uy lim	Mulawin	16,500.00
18	1/30/2011	Lolita Dupan	Poblacion	2,500.00

91,795.00

Renta Pwesto	2,000.00
Tauhan Bantay	2,000.00
Book keeper/BIR	2,600.00
Dories Sahod	1,400.00
Bawasa	300.00
Laba Kurtina	600.00
Mayors Permit	
Fuel pump/ GMC	15,000.00
Tire Tube/n Repair	550.00
Teddy Fill Barlight	580.00
TOTAL EXPENCES	25,030.00

Gross Income	91,795.00
less pundar/ Expen.	25,030.00

Sobra Kita	66,765.00
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CASH on BANK LA FUNERARIA Dec 1, 2010	115,167.00
Sobra Kita	66,765.00
CASH ON BANK as of January 31, 2011	181,932.00

Financial Statement

Cash on Bank as of January 11 2011	181,932.00
Cash on Hand	5,000.00
Petty Cash Ambet	1,000.00
Receivable w/ title	4,820.00

TOTAL Cash/ bank/receivable/on hand	192,752.00
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Prepared By:
Kap Benard Gonzales

Noted By:
Alfredo Angeles
Auditor DBTI

