

WAWA ELEMENTARY SCHOOL
Cash in Bank - Local Currency, Current Account
Monthly Reconciliation Statement
As of APRIL, 2023

Fund Cluster: _____

Particulars	Agency	Bank	Explanatory Comment
Unadjusted Balances			
<i>Add/ Deduct: Bank Reconciling Items</i>	13,984.46	21,295.71	
1. Unrecorded Deposit/ Deposit in transit			
2. Errors which understates the bank balance			
3. Outstanding Checks		(6,811.25)	
4. Errors which overstates the bank balance			
<i>Add/ Deduct: Agency Book Reconciling Items</i>			
1. Unrecorded Deposit			
2. Maintaining Balance	500.00		
3. Debit Memo	-		
4. Cancelled Checks	-		
5. Errors which understates the book balance	-		
6. Returned Check deposits	-		
7. Errors which overstates the book balance	-		
8. Bank Charges/ Interest Income			
Adjusted Balances	14,484.46	14,484.46	

Prepared by:

Certified Correct:


ALMIRA S. FAJARDO
Administrative Officer II
 APRIL 19, 2023
 Date


BENJAMIN C. PEREZ
Principal I
 APRIL 19, 2023
 Date

DDA STATEMENT HISTORY

WAWA ELEMENTARY SCHOOL
JB SANTOS ST TANGOS SOUTH
NAVOTAS METRO MANILA

Account 000-159-0000-1592102079
Date Last Statement 04/15/23
Date This Statement 04/18/23

*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
40183.24	9	41514.59	50847.43

Date	Check Nbr	Amount TP Transaction Description	Balance
03/16	238435	1500.00 68 DEBIT ON-US	38683.24
03/16	238431	2061.56 83 LOCAL ICC	36621.68
03/17	238432	6737.50 68 DEBIT ON-US	29884.18
03/17	238430	5171.79 83 LOCAL ICC	24712.39
03/20	238434	3555.74 83 LOCAL ICC	21156.65
03/21	238433	11759.37 68 DEBIT ON-US	9397.28
03/24		50842.67 24 CM ORDINARY	60239.95
03/31		0.95 TX FEDERAL TAX WITHHELD	60239.00
03/31		4.76 CR IOD INTEREST PAID	60243.76
04/03	238436	9227.68 68 DEBIT ON-US	51016.08
04/05	238437	1500.00 68 DEBIT ON-US	49516.08

PFI-Fwd PF2-Bkwd PFI2-Help PA2-Prompt

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*** DDA TRANSACTIONS ***

Beginning Balance	Checks/Other Debits	Deposits/Other Credits	Ending Balance
40183.24	12	65169.59	50847.43

Date	Check Nbr	Amount TP Transaction Description	Balance
04/11	238438	5092.50 61 ENCASHMENT	44423.58
04/12	238439	6562.50 83 LOCAL ICC	37861.08
04/14	238441	12000.00 68 DEBIT ON-US	25861.08

PFI-Fwd PF2-Bkwd PFI2-Help PA2-Prompt

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*** DDA TRANSACTIONS ***

Balance	Checks/Other Debits	Deposits/Other Credits	Balance
25861.08	3	4565.37	21295.71

Date	Check Nbr	Amount Transaction Desc	Orig	Balance
04/17	238443	3.81 65 DM ORDINARY	067	25857.27
04/17	238443	2500.00 68 DEBIT ON-US		23357.27
04/17	238444	2061.56 83 LOCAL ICC		21295.71

PFI-Fwd PF2-Bkwd PFI2-Help PA2-Prompt