

Romblon Water District
Bank Reconciliations
For the Period Ended January 31, 2015

Bank Account No.: SA No. 356-764900014

Combo Checking Account No.: 35-683-390001-6

NLIF Bank Account No.: 356-833900032

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	644,222.42	Unadjusted Balance-Savings	732,977.86
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	55,714.91
Errors		Total	<u>55,714.91</u>
Others(NLIF Balance)	55,714.91	Less: Outstanding Checks	
Total	<u>55,714.91</u>		
Less:		16283 1/30/2015	1,905.00
NSF		16279 1/29/2015	61,448.21
Bank Charges		16278 1/29/2015	22,287.23
Errors		16232 12/17/2014	2,500.00
Total	<u>-</u>	16199 11/27/2014	615.00
		Total	<u>88,755.44</u>
Adjusted Balance	<u><u>699,937.33</u></u>	Adjusted Bank Balance	<u><u>699,937.33</u></u>

Prepared by:

Reviewed by:

RUBY ANN M. MABASA
Accounting Processor A

EDNA P. MARTOS
General Manager

Bank Reconciliations
For the Period Ended January 31, 2015

Bank Account No.: PNB 356-806100017
Joint Account w/ LWUA

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	585,808.58	Unadjusted Balance/Reserve Fund	585,808.58
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others	
Errors			
Total	-	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges		Bank Errors	
Errors			
Total	-	Total	
Adjusted Balance	585,808.58	Adjusted Bank Balance	585,808.58

Prepared by:

RUBY ANN M. MABASA
Accounting Processor A

Reviewed by:

EDNA P. MARTOS
General Manager

Bank Account No.: PNB 356-833900024

Replenishment of Customers Deposit

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance	170,042.69	Unadjusted Balance	170,042.69
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others	
Errors			
Total	<u>-</u>	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges		Bank Errors	
Errors			
Total	<u>-</u>	Total	
Adjusted Balance	<u><u>170,042.69</u></u>	Ajusted Bank Balance	<u><u>170,042.69</u></u>

Prepared by:

Reviewed by:

RUBY ANN M. MABASA
Accounting Processor A

EDNA P. MARTOS
General Manager

Romblon Water District
Bank Reconciliations
For the Period Ended February 28, 2015

Bank Account No.: SA No. 356-764900014
 Combo Checking Account No.: 35-683-390001-6
 NLIF Bank Account No.: 356-833900032

<u>Particulars</u>	<u>Book</u>		
Unadjusted Balance/Savings	796,493.12	Unadjusted Balance-Savings	
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	
Errors		Total	
Others(NLIF Balance)	55,714.91	Less: Outstanding Checks	
Total	<u>55,714.91</u>		
Less:		16232 12/17/2014	2,500.00
NSF		16278 1/29/2015	22,287.23
Bank Charges		16322 2/26/2015	22,287.42
Errors			
Total	<u><u>-</u></u>		

	<u>Total</u>	
Adjusted Balance	<u><u>852,208.03</u></u>	Adjusted Bank Balance

Prepared by:

Reviewed by:

RUBY ANN M. MABASA
Accounting Processor A

EDNA P. MARTOS
General Manager

Bank Reconciliations
For the Period Ended February 28, 2015

Bank Account No.: PNB 356-806100017
Joint Account w/ LWUA

<u>Particulars</u>	<u>Book</u>	
Unadjusted Balance/Reserve Fund	608,266.55	Unadjusted Balance/Reserve Fund
Add:		Add:
Note Collections		Deposit in Transit
Interest Income		Bank Errors
Withholding Tax		Others
Errors		
Total	-	Total
Less:		Less:
NSF		Outstanding Checks
Bank Charges		Bank Errors
Errors		
Total	-	Total
 Adjusted Balance	608,266.55	 Adjusted Bank Balance

Prepared by:

RUBY ANN M. MABASA
Accounting Processor A

Reviewed by:

EDNA P. MARTOS
General Manager

Bank Account No.: PNB 356-833900024

Replenishment of Customers Deposit

<u>Particulars</u>	<u>Book</u>	
Unadjusted Balance	170,042.69	Unadjusted Balance
Add:		Add:
Note Collections		Deposit in Transit
Interest Income		Bank Errors
Withholding Tax		Others
Errors		
Total	<u> -</u>	Total
Less:		Less:
NSF		Outstanding Checks
Bank Charges		Bank Errors
Errors		
Total	<u> -</u>	Total
Adjusted Balance	<u><u> 170,042.69</u></u>	Adjusted Bank Balance

Prepared by:

Reviewed by:

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EDNA P. MARTOS
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Romblon Water District
Bank Reconciliations
For the Period Ended March 31, 2015

Bank Account No.: SA No. 356-764900014
 Combo Checking Account No.: 35-683-390001-6
 NLIF Bank Account No.: 356-833900032

<u>Bank</u>	<u>Particulars</u>	<u>Book</u>	
843,567.77	Unadjusted Balance/Savings	954,113.82	Unadjusted Balance-Savings
	Add:		Add:
	Note Collections		Deposit in Transit
	Interest Income	194.67	Bank Errors
<u>55,714.91</u>	Withholding Tax	(38.93)	Others (NLIF Bank Balance
<u>55,714.91</u>	Errors		Total
	Others(NLIF Balance)	<u>55,714.91</u>	Less: Outstanding Checks
	Total	<u>55,870.65</u>	
	Less:		16232 12/17/2014 2,500.00
	NSF		16356 3/19/2015 7,751.93
	Bank Charges		16363 3/27/2015 22,287.42
	Errors		
	Total	<u>-</u>	
<u>47,074.65</u>			Total
<u><u>852,208.03</u></u>	Adjusted Balance	<u><u>1,009,984.47</u></u>	Adjusted Bank Balance

Prepared by:

Reviewed by:

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Accounting Processor A

EDNA P. MARTOS
General Manager

Bank Reconciliations
For the Period Ended March 31, 2015

Bank Account No.: PNB 356-806100017
Joint Account w/ LWUA

<u>Bank</u>	<u>Particulars</u>	<u>Book</u>	<u>Book</u>
608,266.55	Unadjusted Balance/Reserve Fund	630,769.82	Unadjusted Balance/Reserve Fund
	Add:		Add:
	Note Collections		Deposit in Transit
	Interest Income	161.01	Bank Errors
	Withholding Tax	(32.20)	Others
	Errors		
	Total	128.81	Total
	Less:		Less:
	NSF		Outstanding Checks
	Bank Charges		Bank Errors
	Errors		
	Total	-	Total
608,266.55	Adjusted Balance	630,898.63	Adjusted Bank Balance

Prepared by:

RUBY ANN M. MABASA
Accounting Processor A

Reviewed by:

EDNA P. MARTOS
General Manager

Bank Account No.: PNB 356-833900024

Replenishment of Customers Deposit

<u>Bank</u>	<u>Particulars</u>	<u>Book</u>	
170,042.69	Unadjusted Balance	170,042.69	Unadjusted Balance
	Add:		Add:
	Note Collections		Deposit in Transit
	Interest Income	46.29	Bank Errors
	Withholding Tax	(9.26)	Others
	Errors		
	Total	<u>37.03</u>	Total
	Less:		Less:
	NSF		Outstanding Checks
	Bank Charges		Bank Errors
	Errors		
	Total	<u>-</u>	Total
<u>170,042.69</u>	Adjusted Balance	<u>170,079.72</u>	Adjusted Bank Balance

Prepared by:

Reviewed by:

RUBY ANN M. MABASA
Accounting Processor A

EDNA P. MARTOS
General Manager

Bank

986,808.91

55,714.91

55,714.91

32,539.35

1,009,984.47

Bank

630,898.63

630,898.63

Bank

170,079.72

170,079.72