# 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	j	
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	55,714.91
Others(NLIF Balance)	55,714.91	Less: Outstanding Checks	
Total	55,714.91		
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	_	16199 11/27/2014 615.00	
		-	
		Total	88,755.44
Adjusted Balance	699,937.33	Ajusted Bank Balance	699,937.33

Prepared by: Reviewed by:

RUBY ANN M. MABASA EDNA P. MARTOS Accounting Processor A General Manager

### Bank Reconciliations For the Period Ended January 31, 2015

PNB 356-806100017

Bank Account No.: F
Joint Account w/ LWUA

RUBY ANN M. MABASA

**Accounting Processor A** 

**Particulars** <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 **Bank Errors** Interest Income Withholding Tax Others **Errors** Total Total Less: Less: NSF **Outstanding Checks Bank Errors Bank Charges Errors** Total Total 585,808.58 Ajusted Bank Balance 585,808.58 Adjusted Balance Prepared by: Reviewed by:

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

**EDNA P. MARTOS** 

Bank Account No.: PNB 356-833900024 Replenishment of Customers Deposit

Accounting Processor A

Particulars Unadjusted Balance Add: Note Collections Interest Income Withholding Tax	Book 170,042.69	Unadjusted Balance Add: Deposit in Transit Bank Errors Others	Bank 170,042.69
Errors Total Less: NSF Bank Charges Errors Total	-	Total Less: Outstanding Checks Bank Errors  Total	
Adjusted Balance	170,042.69	Ajusted Bank Balance	170,042.69
Prepared by:		Reviewed by:	
RUBY ANN M. MABASA		EDNA P. MARTOS	

## 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 **Particulars Book** 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 Total **Errors** Others(NLIF Balance) 55,714.91 Less: Outstanding Checks Total 55,714.91 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 Total 852,208.03 Ajusted Bank Balance Adjusted Balance Prepared by: Reviewed by: RUBY ANN M. MABASA **EDNA P. MARTOS Accounting Processor A General Manager** 

### Bank Reconciliations For the Period Ended February 28, 2015

<u>Particulars</u>	<u>Book</u>	
Unadjusted Balance/Reserve Fund	608,266.55 Unadjusted Balance/Reserve Fur	nd
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 Ajusted Bank Balance	
•	<del></del>	
Drangrad by	Povioused by:	
Prepared by:	Reviewed by:	
RUBY ANN M. MABASA	EDNA P. MARTOS	
Accounting Processor A	General Manager	
Accounting Frocessor A	General Manager	

Bank Account No.: PNB 356-806100017

Joint Account w/ LWUA

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

Bank Account No.: PNB 356-833900024 Replenishment of Customers Deposit

Particulars Unadjusted Balance Add: Note Collections Interest Income Withholding Tax	Book 170,042.69 Unadjusted Balance Add: Deposit in Transit Bank Errors Others
Errors Total Less: NSF Bank Charges Errors Total	- Total Less: Outstanding Checks Bank Errors - Total
Adjusted Balance	170,042.69 Ajusted Bank Balance
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 March 31, 2015

<u>Bank</u> 843,567.77	Combo Checking Account No.:  NLIF Bank Account No.:  Particulars  Unadjusted Balance/Savings  Add:  Note Collections	356-833900032 <u>Book</u> 954,113.82	Unadjusted Balance-Savings Add: Deposit in Transit
FF 714 01	Interest Income		Bank Errors Others (NUE Bank Balance
55,714.91 55,714.91	Withholding Tax Errors	(38.93)	Others (NLIF Bank Balance Total
33,714.91	Others(NLIF Balance) Total	55,714.91 55,870.65	Less: Outstanding Checks
	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	-	
47,074.65 852,208.03	Adjusted Balance	1,009,984.47	Total Ajusted Bank Balance
	Prepared by:		Reviewed by:
	RUBY ANN M. MABASA		EDNA P. MARTOS

Accounting Processor A

### Bank Reconciliations For the Period Ended March 31, 2015

Bank Account No.: PNB 356-806100017

Joint Account w/ LWUA

**Bank Particulars** <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 Ajusted Bank Balance

Prepared by: Reviewed by:

RUBY ANN M. MABASA EDNA P. MARTOS
Accounting Processor A General Manager

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

Bank Account No.: PNB 356-833900024 Replenishment of Customers Deposit

Accounting Processor A

<u>Bank</u>	<u>Particulars</u>	Book
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	37.03 Total
	Less:	Less:
	NSF	Outstanding Checks
	Bank Charges	Bank Errors
	Errors	
	Total	- Total
	_	
170,042.69	Adjusted Balance	170,079.72 Ajusted Bank Balance
	-	<del></del>
	Prepared by:	Reviewed by:
	RUBY ANN M. MABASA	EDNA P. MARTOS

<u>Bank</u>

986,808.91

55,714.91 55,714.91

32,539.35

1,009,984.47

<u>Bank</u>

630,898.63

630,898.63

#### <u>Bank</u>

170,079.72

170,079.72