Bank Account No.: SA No. 356-76	54900014			
Combo Checking Account No.:	35-683-390001-6			
NLIF Bank Account No.:	356-833900032			
Particulars	<u>Book</u>			<u>Bank</u>
Unadjusted Balance/Savings	520,657.92	Unadjusted Balance-S	avings	806,522.12
Add:		Add:		
Note Collections		Deposit in Transit		
Interest Income		Bank Errors		
Withholding Tax		Others (NLIF Bank Ba	alance	55,514.91
Errors		Total		55,514.91
Others(NLIF Balance)	55,514.91	Less: Outstanding Che	ecks	
Total	55,514.91	13114 12/27/2014	9,000.00	
Less:		13135 1/29/2014	101,290.00	
NSF		13158 1/30/2014	3,000.00	
Bank Charges		13156 1/30/2014	6,982.50	
Errors		13152 1/30/2014	137,076.79	
Total		13147 1/20/2014	13,397.31	
		13144 1/15/2014	12,917.60	
		13143 1/15/2014	2,200.00	
		Total		(285,864.20)
Adjusted Balance	576,172.83	Ajusted Bank Balance		576,172.83

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	494,518.12	Unadjusted Balance/Reserve Fund	494,518.12
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	494,518.12	Ajusted Bank Balance	494,518.12

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	155,621.36	Unadjusted Balance-Savings	155,621.36
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	155,621.36	Ajusted Bank Balance	155,621.36
		=	

Prepared by:

Bank Account No.: SA No. 356-76	4900014				
Combo Checking Account Nc 35-683-	390001-6				
NLIF Bank Account No.: 356-833	900032				
<u>Particulars</u>	<u>Book</u>				<u>Bank</u>
Unadjusted Balance/Savings	622,633.75	Unadjusted I	Balance-Saving	gs	821,817.68
Add:		Add:			
Note Collections		Deposit in	Transit		
Interest Income		Bank Errors	S		
Withholding Tax		Others (NL	IF Bank Baland	ce	55,514.91
Errors		Total			55,514.91
Others(NLIF Balance)	55,514.91	Less: Outsta	nding Checks		
Total	55,514.91	14102	2/28/2014	3,000.00	
Less:		14101	2/28/2014	52,750.93	
NSF		13200	2/28/2014	12,040.07	
Bank Charges		13195	2/28/2014	6,982.50	
Errors		13136	2/27/2014	101,290.00	
Total		13184	2/20/2014	16,137.93	
		13156	1/30/2014	6,982.50	
		Total			(199,183.93)
Adjusted Balance	678,148.66	Ajusted Bank	k Balance		678,148.66

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	512,665.21	Unadjusted Balance/Reserve Fund	512,665.21
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	512,665.21	Ajusted Bank Balance	512,665.21
		=	

Prepared by:

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

<u>Particulars</u>	<u>Book</u>	<u>Bank</u>
Unadjusted Balance/Savings	155,621.36 Unadjusted Balance-Savings	155,621.36
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	155,621.36 Ajusted Bank Balance	155,621.36

Prepared by:

NLIF Bank Account No.: $356-833900032$ ParticularsBookBankUnadjusted Balance/Savings $574,624.32$ Unadjusted Balance-Savings $592,367.86$ Add:Add:Add:Note CollectionsDeposit in TransitInterest Income 201.3 Bank ErrorsWithholding TaxOthers (NLIF Bank Balance $55,514.91$ ErrorsTotal $55,514.91$ Less:Others (NLIF Balance) $55,514.91$ Less:14102 $2/28/2014$ $3,000.00$ Less:14137 $3/31/2014$ $6,982.50$ NSF14138 $3/31/2014$ $3,000.00$ Errors14139 $3/31/2014$ $3,000.00$ Total(40.26)14139 $3/31/2014$ Total(40.26) 14139 $3/31/2014$ Adjusted Balance $\overline{630,300.27}$ Ajusted Bank Balance $\overline{630,300.27}$	Bank Account No.: SA No. 356- Combo Checking Account No. 35-68 NLIF Bank Account No.: 356-8	33-390001-6				
Unadjusted Balance/Savings574,624.32Unadjusted Balance-Savings592,367.86Add:Add:Add:Note CollectionsDeposit in TransitInterest Income201.3Bank ErrorsWithholding TaxOthers (NLIF Bank Balance55,514.91ErrorsTotal55,514.91Less:0thers(NLIF Balance)55,514.91Less:141022/28/20143,000.00Less:141373/31/20146,982.50NSF141383/31/20143,000.00Bank Charges(40.26)141393/31/2014Total(40.26)141393/31/20143,000.00Total(40.26)1413917,582.50						Bank
Add:Add:Note CollectionsDeposit in TransitInterest Income201.3Bank ErrorsOthers (NLIF Bank BalanceWithholding TaxOthers (NLIF Bank BalanceErrorsTotalOthers(NLIF Balance)55,514.91Less:141022/28/20143,000.00Less:14137NSF14138Bank Charges(40.26)Errors14140Total(40.26)Total17,582.50			Upadjuctod	Palanca Savin		
Note Collections Deposit in Transit Interest Income 201.3 Bank Errors Withholding Tax Others (NLIF Bank Balance 55,514.91 Errors Total 55,514.91 Others(NLIF Balance) 55,716.21 14102 2/28/2014 3,000.00 Less: 14137 3/31/2014 6,982.50 NSF 14138 3/31/2014 3,000.00 Errors (40.26) 14139 3/31/2014 3,000.00 Total (40.26) 14139 3/31/2014 3,000.00 Total (40.26) 14139 3/31/2014 3,000.00 Total (40.26) 14139 3/31/2014 3,000.00 Errors (40.26) 14139 3/31/2014 3,000.00 Total (40.26) 14139 3/31/2014 3,000.00 Total (40.26) 14139 17,582.50		-	•	Dalalice-Savili	35	592,507.60
Interest Income 201.3 Bank Errors Withholding Tax Others (NLIF Bank Balance) 55,514.91 Errors Total 55,514.91 Others (NLIF Balance) 55,514.91 Less: Outstanding Checks Total 55,716.21 14102 2/28/2014 3,000.00 Less: 14137 3/31/2014 6,982.50 NSF 14138 3/31/2014 3,000.00 Errors (40.26) 14139 3/31/2014 3,000.00 Total (40.26) 14139 3/31/2014 3,000.00 Total (40.26) 14139 3/31/2014 3,000.00 Errors Total (40.26) 14139 3/31/2014 3,000.00						
Withholding Tax Others (NLIF Bank Balance 55,514.91 Errors Total 55,514.91 Others (NLIF Balance) 55,514.91 Less: Outstanding Checks Total 55,716.21 14102 2/28/2014 3,000.00 Less: 14137 3/31/2014 6,982.50 NSF 14138 3/31/2014 700.00 Bank Charges (40.26) 14139 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,000.00 17,582.50 Total	Note Collections		Deposit in	Transit		
Errors Total 55,514.91 Others(NLIF Balance) 55,514.91 Less: Outstanding Checks Total 55,716.21 14102 2/28/2014 3,000.00 Less: 14137 3/31/2014 6,982.50 NSF 14138 3/31/2014 700.00 Bank Charges (40.26) 14139 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,000.00 14140 3/31/2014 3,000.00 Total (40.26) 14139 3/31/2014 3,000.00 14140 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,900.00 14140 3/31/2014 3,900.00 Total (40.26) 14139 17,582.50 17,582.50	Interest Income	201.3	Bank Erro	rs		
Others(NLIF Balance) 55,514.91 Less: Outstanding Checks Total 55,716.21 14102 2/28/2014 3,000.00 Less: 14137 3/31/2014 6,982.50 NSF 14138 3/31/2014 700.00 Bank Charges (40.26) 14139 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,900.00 Total (40.26) 14139 3/31/2014 3,900.00	Withholding Tax		Others (N	LIF Bank Balanc	e	55,514.91
Total 55,716.21 14102 2/28/2014 3,000.00 Less: 14137 3/31/2014 6,982.50 NSF 14138 3/31/2014 700.00 Bank Charges (40.26) 14139 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,000.00 14140 3/31/2014 3,000.00 Total (40.26) 14130 17,582.50 17,582.50	Errors		Total			55,514.91
Less: 14137 3/31/2014 6,982.50 NSF 14138 3/31/2014 700.00 Bank Charges (40.26) 14139 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,900.00 Total (40.26) 14139 17,582.50	Others(NLIF Balance)	55,514.91	Less: Outst	anding Checks		
NSF 14138 3/31/2014 700.00 Bank Charges (40.26) 14139 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,900.00 Total (40.26) 14139 17,582.50	Total	55,716.21	14102	2/28/2014	3,000.00	
Bank Charges (40.26) 14139 3/31/2014 3,000.00 Errors 14140 3/31/2014 3,900.00 Total (40.26) 14139 17,582.50	Less:		14137	3/31/2014	6,982.50	
Errors 14140 3/31/2014 3,900.00 Total (40.26) 17,582.50	NSF		14138	3/31/2014	700.00	
Total (40.26) 17,582.50	Bank Charges	(40.26)	14139	3/31/2014	3,000.00	
Total17,582.50	Errors		14140	3/31/2014	3,900.00	_
	Total	(40.26)				-
Adjusted Balance 630,300.27 Ajusted Bank Balance 630,300.27			Total			17,582.50
	Adjusted Balance	630,300.27	Ajusted Bar	ik Balance		630,300.27

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	520,060.86	Unadjusted Balance/Reserve Fund	520,184.43
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	154.46	Bank Errors	
Withholding Tax		Others	
Errors			
Total	154.46	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges	(30.89)	Bank Errors	
Errors			
Total	(30.89)	Total	
		_	
Adjusted Balance	520,184.43	Ajusted Bank Balance	520,184.43

Prepared by:

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

Unadjusted Balance/Savings155,621.36Unadjusted Balance-Savings155,659.71Add:Add:	1
	-
Note Collections Deposit in Transit	
Interest Income 47.94 Bank Errors	
Withholding Tax Others	
Errors	
Total 47.94 Total	
Less: Less:	
NSF Outstanding Checks	
Bank Charges (9.59) Bank Errors	
Errors	
Total (9.59) Total	
Adjusted Balance155,659.71Ajusted Bank Balance155,659.71	L

Prepared by:

Bank Account No.: SA No. 35	6-764900014			
Combo Checking Account No.:	35-683-390001-6			
NLIF Bank Account No.:	356-833900032			
Particulars	<u>Book</u>			<u>Bank</u>
Unadjusted Balance/Savings	633,124.64	Unadjusted Balance-Savir	ngs	688,687.32
Add:		Add:		
Note Collections		Deposit in Transit		
Interest Income		Bank Errors		
Withholding Tax		Others (NLIF Bank Balar	ice	55,514.91
Errors		Total		55,514.91
Others(NLIF Balance)	55,514.91	Less: Outstanding Checks	5	
Total	55,514.91	14172 4/30/2014	1,420.00	
Less:		14173 4/30/2014	40,177.68	
NSF		14174 4/30/2014	6,982.50	
Bank Charges		14137 3/31/2014	6,982.50	
Errors				
Total				
		Total		55,562.68
Adjusted Balance	688,639.55	Ajusted Bank Balance		688,639.55

Prepared by:

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

Particulars	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	541,505.82	Unadjusted Balance/Reserve Fund	541,505.82
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	541,505.82	Ajusted Bank Balance	541,505.82
		_	

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	163,572.14	Unadjusted Balance-Savings	163,572.14
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	163,572.14	Ajusted Bank Balance	163,572.14
		_	

Prepared by:

Bank Account No.: SA No. 35	6-764900014				
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	713,758.34	Unadjusted B	alance-Savin	gs	773,035.52
Add:		Add:			
Note Collections		Deposit in T	ransit		
Interest Income		Bank Errors			
Withholding Tax		Others (NLI	F Bank Balan	ce	55,514.91
Errors		Total			55,514.91
Others(NLIF Balance)	55,514.91	Less: Outstar	nding Checks		
Total	55,514.91	14216 5	5/30/2014	700.00	
Less:		14215 5	5/30/2014	3,000.00	
NSF		14214 5	5/30/2014	6,982.50	
Bank Charges		14213 5	5/30/2014	31,944.26	
Errors		14212 5	5/30/2014	4,996.00	
Total		14174 4	4/30/2014	6,982.50	
		14207 5	5/26/2014	4,671.92	
		Total			59,277.18
Adjusted Balance	769,273.25	Ajusted Bank	Balance		769,273.25

Prepared by:

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

<u>Particulars</u>	Book	<u>Bank</u>
Unadjusted Balance/Reserve Fund	550,672.16 Unadjusted Balance/Reserve	e Fund 550,672.16
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	550,672.16 Ajusted Bank Balance	550,672.16

Prepared by:

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

Particulars	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	169,914.54 Una	adjusted Balance-Savings	169,914.54
Add:	Add	1:	
Note Collections	De	eposit in Transit	
Interest Income	Ba	ank Errors	
Withholding Tax	Ot	thers	
Errors			
Total	Tota	al	
Less:	Less	5:	
NSF	Οι	utstanding Checks	
Bank Charges	Ba	ank Errors	
Errors			
Total	Tota	al	
Adjusted Balance	169,914.54 Ajus	sted Bank Balance	169,914.54

Prepared by:

Bank Account No.: SA No. 35	6-764900014	
Combo Checking Account No.:	35-683-390001-6	
NLIF Bank Account No.:	356-833900032	
Particulars	<u>Book</u>	<u>Bank</u>
Unadjusted Balance/Savings	699,479.43 Unadjusted Balance-Savings	713,540.45
Add:	Add:	
Note Collections	Deposit in Transit	
Interest Income	215.65 Bank Errors	
Withholding Tax	Others (NLIF Bank Balance	55,614.91
Errors	Total	55,614.91
Others(NLIF Balance)	55,614.91 Less: Outstanding Checks	
Total	55,830.56 14256 6/30/2014 2,000.00	
Less:	14257 6/30/2014 6,982.50	
NSF	14258 6/30/2014 700.00	
Bank Charges	(43.13) 14259 6/30/2014 4,206.00	
Errors		
Total	(43.13)	
	Total	13,888.50
Adjusted Balance	755,266.86 Ajusted Bank Balance	755,266.86

Prepared by:

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

<u>Particulars</u>	<u>Book</u>	<u>Bank</u>
Unadjusted Balance/Reserve Fund	550,672.16 Unadjusted Balance/Reserve Fund	550,808.20
Add:	Add:	
Note Collections	Deposit in Transit	
Interest Income	170.05 Bank Errors	
Withholding Tax	(34.01) Others	
Errors		
Total	136.04 Total	
Less:	Less:	
NSF	Outstanding Checks	
Bank Charges	Bank Errors	
Errors		
Total	Total	
Adjusted Balance	550,808.20 Ajusted Bank Balance	550,808.20

Prepared by:

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

<u>Particulars</u> Unadjusted Balance	Book 169,914.54 Unadjusted Balance	<u>Bank</u> 169,955.81
Add:	Add:	
Note Collections Interest Income	Deposit in Transit 51.59 Bank Errors	
Withholding Tax	Others	
Errors		
Total	51.59 Total	
Less:	Less:	
NSF	Outstanding Checks	
Bank Charges	(10.32) Bank Errors	
Errors		
Total	(10.32) Total	
Adjusted Balance	169,955.81 Ajusted Bank Balance	169,955.81

Prepared by:

NLIF Bank Account No.: 356-833900032 Particulars Book Bank	
Unadjusted Balance/Savings 684,007.08 Unadjusted Balance-Savings 737,200.3	4
Add: Add:	-
Note Collections Deposit in Transit	
Interest Income - Bank Errors	
Withholding Tax - Others (NLIF Bank Balance 55,614.9	1
Errors Total 55,614.9	
Others(NLIF Balance) 55,614.91 Less: Outstanding Checks	<u> </u>
Total 55,614.91 14298 7/22/2014 1,500.00	
Less: 16002 7/31/2014 6,982.50	
NSF 16003 7/31/2014 6,707.31	
Bank Charges 16004 7/31/2014 23,397.59	
Errors 16005 7/31/2014 7,623.36	
Total 14257 6/30/2014 6,982.50	
Total 53,193.2	6
Adjusted Balance 739,621.99 Ajusted Bank Balance 739,621.9	9

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	573,952.39	Unadjusted Balance/Reserve Fund	573,952.39
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	573,952.39	Ajusted Bank Balance	573,952.39

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance	169,955.81 Un	nadjusted Balance	169,955.81
Add:	Ad	ld:	
Note Collections	D	Deposit in Transit	
Interest Income	В	Bank Errors	
Withholding Tax	C	Others	
Errors			
Total	- Tot	tal	
Less:	Les	ss:	
NSF	C	Dutstanding Checks	
Bank Charges	В	Bank Errors	
Errors			
Total	Tot	tal	
Adjusted Balance	<u>169,955.81</u> Aju	usted Bank Balance	169,955.81

Prepared by:

Combo Checking Account No.: 35-683-390001-6 NLIF Bank Account No.: 356-833900032 Particulars Book Bank Unadjusted Balance/Savings 688,421.37 Unadjusted Balance-Savings 764,746.55 Add: Add: Add: 764,746.55 Note Collections Deposit in Transit 764,746.55 Interest Income - Bank Errors 55,614.91 Withholding Tax - Others (NLIF Bank Balance) 55,614.91 Errors Total 55,614.91 55,614.91 Others (NLIF Balance) 55,614.91 16041 8/28/2014 6,982.50 Icess: 16040 8/28/2014 13,235.00 16039 8/28/2014 13,235.00 NSF 16043 8/29/2014 12,829.52 16043 8/29/2014 13,235.00 NSF 16034 8/20/2014 13,235.00 16032 7/31/2014 6,982.50 Total 16002 7/31/2014 6,982.50 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50 16032 8/28.50 16032	Bank Account No.: SA No. 35	6-764900014			
ParticularsBookBankUnadjusted Balance/Savings688,421.37Unadjusted Balance-Savings764,746.55Add:Add:Add:Note CollectionsDeposit in Transit1Interest Income-Bank ErrorsWithholding Tax-Others (NLIF Bank Balance55,614.91ErrorsTotal55,614.91Less: Outstanding ChecksTotal55,614.91160418/28/20146,982.50Less:160408/28/201413,235.00NSF160398/28/201412,829.52Errors160348/20/201413,235.00Total-160348/20/201413,235.00Total-160348/20/20146,982.50Less:160438/29/201412,829.52Errors160348/20/201413,235.00Total-160027/31/20146,982.50Total-Total160027/31/20146,982.50	Combo Checking Account No.:	35-683-390001-6			
Unadjusted Balance/Savings 688,421.37 Unadjusted Balance-Savings 764,746.55 Add: Add: Add: Add: Note Collections Deposit in Transit Interest Income - Bank Errors Withholding Tax - Others (NLIF Bank Balance) 55,614.91 Errors Total 55,614.91 Ess: 0uters (NLIF Balance) Others (NLIF Balance) 55,614.91 Less: 0uters (NLIF Balance) 55,614.91 Less: 16041 8/28/2014 6,982.50 16040 8/28/2014 13,235.00 NSF 16043 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50 T6,325.18	NLIF Bank Account No.:	356-833900032			
Add:Add:Note CollectionsDeposit in TransitInterest Income-Withholding Tax-ErrorsOthers (NLIF Bank Balance)Others(NLIF Balance)55,614.91Less:16041NSF16040Bank Charges16043Errors16043Errors16043NSF16043Bank Charges16044Errors16043Total-Total	<u>Particulars</u>	<u>Book</u>			<u>Bank</u>
Note Collections Deposit in Transit Interest Income - Bank Errors Withholding Tax - Others (NLIF Bank Balance 55,614.91 Errors Total - 55,614.91 Others (NLIF Balance) 55,614.91 Less: Outstanding Checks 55,614.91 Total 55,614.91 16041 8/28/2014 6,982.50 Less: 16040 8/28/2014 13,235.00 NSF 16039 8/28/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50 Total 16002 7/31/2014 6,982.50	Unadjusted Balance/Savings	688,421.37	Unadjusted Balance-Sav	ings	764,746.55
Interest Income - Bank Errors Withholding Tax - Others (NLIF Bank Balance 55,614.91 Errors Total 55,614.91 55,614.91 Others (NLIF Balance) 55,614.91 Less: Outstanding Checks 55,614.91 Total 55,614.91 16041 8/28/2014 6,982.50 Less: 16040 8/28/2014 13,235.00 NSF 16043 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16034 8/20/2014 13,235.00 Total 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50	Add:		Add:		
Withholding Tax - Others (NLIF Bank Balance) 55,614.91 Errors Total 55,614.91 55,614.91 Others (NLIF Balance) 55,614.91 Less: Outstanding Checks 55,614.91 Total 55,614.91 16041 8/28/2014 6,982.50 Less: 16040 8/28/2014 13,235.00 NSF 16043 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50 Total 16002 7/31/2014 6,982.50	Note Collections		Deposit in Transit		
Errors Total 55,614.91 Others(NLIF Balance) 55,614.91 Less: Outstanding Checks Total 55,614.91 16041 8/28/2014 6,982.50 Less: 16040 8/28/2014 13,235.00 16039 8/28/2014 23,060.66 Bank Charges 16043 8/29/2014 12,829.52 16034 8/20/2014 13,235.00 Total 16034 8/20/2014 13,235.00 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50 76,325.18	Interest Income	-	Bank Errors		
Others(NLIF Balance) 55,614.91 Less: Outstanding Checks Total 55,614.91 16041 8/28/2014 6,982.50 Less: 16040 8/28/2014 13,235.00 NSF 16039 8/28/2014 23,060.66 Bank Charges 16034 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50	Withholding Tax	-	Others (NLIF Bank Bala	nce	55,614.91
Total 55,614.91 16041 8/28/2014 6,982.50 Less: 16040 8/28/2014 13,235.00 NSF 16039 8/28/2014 23,060.66 Bank Charges 16043 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50	Errors		Total		55,614.91
Less: 16040 8/28/2014 13,235.00 NSF 16039 8/28/2014 23,060.66 Bank Charges 16043 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50	Others(NLIF Balance)	55,614.91	Less: Outstanding Check	(S	
NSF 16039 8/28/2014 23,060.66 Bank Charges 16043 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50	Total	55,614.91	16041 8/28/2014	6,982.50	
Bank Charges 16043 8/29/2014 12,829.52 Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50	Less:		16040 8/28/2014	13,235.00	
Errors 16034 8/20/2014 13,235.00 Total 16002 7/31/2014 6,982.50	NSF		16039 8/28/2014	23,060.66	
Total 16002 7/31/2014 6,982.50 Total 76,325.18	Bank Charges		16043 8/29/2014	12,829.52	
Total76,325.18	Errors		16034 8/20/2014	13,235.00	
	Total		16002 7/31/2014	6,982.50	_
Adjusted Balance744,036.28Ajusted Bank Balance744,036.28			Total		76,325.18
	Adjusted Balance	744,036.28	Ajusted Bank Balance		744,036.28

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	573,952.39	Unadjusted Balance/Reserve Fund	573,952.39
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	573,952.39	Ajusted Bank Balance	573,952.39
		-	

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance	169,955.81	Unadjusted Balance	169,955.81
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	169,955.81	Ajusted Bank Balance	169,955.81
		_	

Prepared by:

Romblon Water District Bank Reconciliations For the Period Ended September 30, 2014

Bank Account No.: SA No. 35	6-764900014			
Combo Checking Account No.:	35-683-390001-6			
NLIF Bank Account No.:	356-833900032			
Particulars	<u>Book</u>			<u>Bank</u>
Unadjusted Balance/Savings	633,616.36 Un	adjusted Balance-Sav	/ings	724,576.89
Add:	Ad	d:		
Note Collections	C	Deposit in Transit		
Interest Income	218.47 B	Bank Errors		
Withholding Tax	C	Others (NLIF Bank Bal	ance	55,614.91
Errors	To	tal		55,614.91
Others(NLIF Balance)	55,614.91 Les	ss: Outstanding Chec	ks	
Total	55,833.38	16041 8/28/2014	6,982.50	
Less:		16080 9/18/2014	4,200.00	
NSF		16090 9/24/2014	1,125.00	
Bank Charges	(43.69)	16093 9/29/2014	1,250.00	
Errors		16094 9/29/2014	6,982.50	
Total	(43.69)	16096 9/30/2014	17,016.43	
		16097 9/30/2014	52,467.32	
		16098 9/30/2014	762.00	

	Total	90,785.75
Adjusted Balance	689,406.05 Ajusted Bank Balance	689,406.05

Prepared by:

Romblon Water District Bank Reconciliations For the Period Ended September 30, 2014

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

Particulars	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	573,952.39 Unadji	usted Balance/Reserve Fund	574,097.18
Add:	Add:		
Note Collections	Depo	osit in Transit	
Interest Income	180.99 Bank	Errors	
Withholding Tax	Othe	rs	
Errors			
Total	180.99 Total		
Less:	Less:		
NSF	Outs	tanding Checks	
Bank Charges	(36.20) Bank	Errors	
Errors			
Total	(36.20) Total		
Adjusted Balance	574,097.18 Ajuste	d Bank Balance	574,097.18
,	,, ,, ,, ,,		/

Prepared by:

Romblon Water District Bank Reconciliations For the Period Ended September 30, 2014

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance	169,955.81	Unadjusted Balance	169,999.24
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	54.29	Bank Errors	
Withholding Tax		Others	
Errors			
Total	54.29	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges	(10.86)	Bank Errors	
Errors			
Total	(10.86)	Total	
Adjusted Balance	169,999.24	Ajusted Bank Balance	169,999.24
-	<i>.</i>		

Prepared by:

Bank Account No.: SA No. 35	6-764900014		
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	586,118.40	Unadjusted Balance-Savings	610,317.89
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	55,614.91
Errors		Total	55,614.91
Others(NLIF Balance)	55,614.91	Less: Outstanding Checks	
Total	55,614.91	16132 10/22/2014 9,534.49	
Less:		16143 10/31/2014 700.00	
NSF		16144 10/31/2014 6,982.50	
Bank Charges		16094 9/29/2014 6,982.50	_
Errors			-
Total			

	Total	24,199.49
Adjusted Balance	641,733.31 Ajusted Bank Balance	641,733.31

Prepared by:

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

Particulars	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	574,097.18	Unadjusted Balance/Reserve Fund	574,097.18
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	574,097.18	Ajusted Bank Balance	574,097.18

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance	169,999.24	Unadjusted Balance	169,999.24
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	169,999.24	– Ajusted Bank Balance	169,999.24
		=	

Prepared by:

Romblon Water District Bank Reconciliations For the Period Ended November 30, 2014

Bank Account No.: SA No. 356-764900014					
Combo Checking Account No.:	35-683-390001-6				
NLIF Bank Account No.:	356-833900032				
<u>Particulars</u>	Book				<u>Bank</u>
Unadjusted Balance/Savings	554,579.68 l	Unadjusted	Balance-Savings		563,967.18
Add:	A	Add:			
Note Collections		Deposit in	Transit		
Interest Income		Bank Error	rs		
Withholding Tax		Others (NI	LIF Bank Balance		55,614.91
Errors	٦	Total			55,614.91
Others(NLIF Balance)	<u> </u>	Less: Outsta	anding Checks		
Total	55,614.91	16202	11/28/2014	6,982.50	
Less:		16198	11/27/2014	1,960.00	
NSF		16199	11/27/2014	615.00	
Cost of Checkpads-Unrecorded	(1,750.00)	16177	11/14/2014	1,580.00	
Errors					
Total	(1,750.00)				

	Total	11,137.50
Adjusted Balance	608,444.59 Ajusted Bank Balance	608,444.59

Prepared by:

Romblon Water District Bank Reconciliations For the Period Ended November 30, 2014

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	574,097.18	Unadjusted Balance/Reserve Fund	574,097.18
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	574,097.18	Ajusted Bank Balance	574,097.18

Prepared by:

Romblon Water District Bank Reconciliations For the Period Ended November 30, 2014

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

<u>Particulars</u>	Book	Bank
Unadjusted Balance	169,999.24 Unadjusted Balance	169,999.24
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	169,999.24 Ajusted Bank Balance	169,999.24
-		<u></u> _

Bank Account No.: SA No. 35	6-764900014	
Combo Checking Account No.:	35-683-390001-6	
NLIF Bank Account No.:	356-833900032	
<u>Particulars</u>	Book	<u>Bank</u>
Unadjusted Balance/Savings	482,652.84 Unadjusted Balance-Savings	620,329.90
Add:	Add:	
Note Collections	Deposit in Transit	
Interest Income	179.98 Bank Errors	0.03
Withholding Tax	Others (NLIF Bank Balance	55,614.91
Errors	Total	55,614.94
Others(NLIF Balance)	55,614.91 Less: Outstanding Checks	
Total	55,794.89	
Less:	16247 12/29/2014 9,973.00	
NSF	16246 12/29/2014 700.00	
Bank Charges	(36.00) 14281 12/29/2014 101,290.00	
Errors	16242 12/23/2014 5,472.61	
Total	(36.00) 16238 12/18/2014 10,000.00	
	16232 12/17/2014 2,500.00	
	16199 11/27/2014 615.00	
	16202 11/28/2014 6,982.50	
	Total	137,533.11
Adjusted Balance	538,411.73 Ajusted Bank Balance	538,411.73

Prepared by:

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Reserve Fund	574,097.18	Unadjusted Balance/Reserve Fund	574,243.89
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	183.39	Bank Errors	
Withholding Tax		Others	
Errors			
Total	183.39	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges	(36.68)	Bank Errors	
Errors			
Total	(36.68)	Total	
Adjusted Balance	574,243.89	Ajusted Bank Balance	574,243.89
-		-	<u>·</u>

Prepared by:

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

<u>Particulars</u>	Book	<u>Bank</u>
Unadjusted Balance	169,999.24 Unadjusted Balance	170,042.69
Add:	Add:	
Note Collections	Deposit in Transit	
Interest Income	54.31 Bank Errors	
Withholding Tax	Others	
Errors		
Total	54.31 Total	
Less:	Less:	
NSF	Outstanding Checks	
Bank Charges	(10.86) Bank Errors	
Errors		
Total	(10.86) Total	
Adjusted Balance	170,042.69 Ajusted Bank Balance	170,042.69

Bank Account No.: SA No. 35	6-764900014
Combo Checking Account No.:	35-683-390001-6
NLIF Bank Account No.:	356-833900032
<u>Particulars</u>	Book Bank
Unadjusted Balance/Savings	644,222.42 Unadjusted Balance-Savings 732,977.86
Add:	Add:
Note Collections	Deposit in Transit
Interest Income	0 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:

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	Ajusted Bank Balance	585,808.58
		•	

Prepared by:

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		_ Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges		Bank Errors	
Errors			
Total	-	_ Total	
		-	
Adjusted Balance	170,042.69	– Ajusted Bank Balance	170,042.69
-		= `	