

Romblon Water District
Bank Reconciliations
For the Period Ended January 31, 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>	<u>Book</u>				<u>Bank</u>
Unadjusted Balance/Savings	520,657.92	Unadjusted Balance-Savings			806,522.12
Add:		Add:			
Note Collections		Deposit in Transit			
Interest Income		Bank Errors			
Withholding Tax		Others (NLIF Bank Balance			55,514.91
Errors		Total			<u>55,514.91</u>
Others(NLIF Balance)	55,514.91	Less: Outstanding Checks			
Total	<u>55,514.91</u>	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	<u><u>576,172.83</u></u>	Adjusted Bank Balance			<u><u>576,172.83</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended January 31, 2014

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	 Adjusted Bank Balance	 494,518.12

Prepared by:

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Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended January 31, 2014

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	 <u><u>155,621.36</u></u>	 Adjusted Bank Balance	 <u><u>155,621.36</u></u>

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Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended February 28, 2014

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	622,633.75	Unadjusted Balance-Savings	821,817.68
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others (NLIF Bank Balance)	55,514.91
Errors		Total	<u>55,514.91</u>
Others(NLIF Balance)	55,514.91	Less: Outstanding Checks	
Total	<u>55,514.91</u>	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	<u>6,982.50</u>
		Total	<u>(199,183.93)</u>
Adjusted Balance	<u><u>678,148.66</u></u>	Adjusted Bank Balance	<u><u>678,148.66</u></u>

Prepared by:

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Accounting Processor A

Romblon Water District
 Bank Reconciliations
 For the Period Ended February 28, 2014

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	 <u><u>512,665.21</u></u>	 Adjusted Bank Balance	 <u><u>512,665.21</u></u>

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Romblon Water District
 Bank Reconciliations
 For the Period Ended February 28, 2014

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	 <u><u>155,621.36</u></u>	 Adjusted Bank Balance	 <u><u>155,621.36</u></u>

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Romblon Water District
Bank Reconciliations
For the Period Ended March 31, 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>	<u>Book</u>				<u>Bank</u>
Unadjusted Balance/Savings	574,624.32	Unadjusted Balance-Savings			592,367.86
Add:		Add:			
Note Collections		Deposit in Transit			
Interest Income	201.3	Bank Errors			
Withholding Tax		Others (NLIF Bank Balance			55,514.91
Errors		Total			<u>55,514.91</u>
Others(NLIF Balance)	55,514.91	Less: Outstanding Checks			
Total	<u>55,716.21</u>	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	<u>3,900.00</u>	
Total	<u>(40.26)</u>				
		Total			17,582.50
Adjusted Balance	<u><u>630,300.27</u></u>	Ajusted Bank Balance			<u><u>630,300.27</u></u>

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Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended March 31, 2014

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	Adjusted Bank Balance	520,184.43

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Romblon Water District
Bank Reconciliations
For the Period Ended March 31, 2014

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	155,659.71
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	47.94	Bank Errors	
Withholding Tax		Others	
Errors			
Total	<u>47.94</u>	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges	(9.59)	Bank Errors	
Errors			
Total	<u>(9.59)</u>	Total	
 Adjusted Balance	 <u><u>155,659.71</u></u>	 Adjusted Bank Balance	 <u><u>155,659.71</u></u>

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Ruby Ann M. Mabasa
Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended April 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>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	633,124.64	Unadjusted Balance-Savings	688,687.32
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	55,514.91
Errors		Total	<u>55,514.91</u>
Others(NLIF Balance)	<u>55,514.91</u>	Less: Outstanding Checks	
Total	<u>55,514.91</u>	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	<u>6,982.50</u>
Errors			
Total			
		Total	<u>55,562.68</u>
Adjusted Balance	<u><u>688,639.55</u></u>	Adjusted Bank Balance	<u><u>688,639.55</u></u>

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Accounting Processor A

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

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

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

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

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

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

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 Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended May 31, 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>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	713,758.34	Unadjusted Balance-Savings	773,035.52
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	55,514.91
Errors		Total	<u>55,514.91</u>
Others(NLIF Balance)	55,514.91	Less: Outstanding Checks	
Total	<u>55,514.91</u>	14216 5/30/2014	700.00
Less:		14215 5/30/2014	3,000.00
NSF		14214 5/30/2014	6,982.50
Bank Charges		14213 5/30/2014	31,944.26
Errors		14212 5/30/2014	4,996.00
Total		14174 4/30/2014	6,982.50
		14207 5/26/2014	<u>4,671.92</u>
		Total	59,277.18
Adjusted Balance	<u><u>769,273.25</u></u>	Adjusted Bank Balance	<u><u>769,273.25</u></u>

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Accounting Processor A

Romblon Water District
 Bank Reconciliations
 For the Period Ended May 31, 2014

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	550,672.16
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	Adjusted Bank Balance	550,672.16

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Romblon Water District
 Bank Reconciliations
 For the Period Ended May 31, 2014

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	169,914.54	Unadjusted Balance-Savings	169,914.54
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	<u><u>169,914.54</u></u>	Adjusted Bank Balance	<u><u>169,914.54</u></u>

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Ruby Ann M. Mabasa
 Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended June 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>	<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	<u>55,614.91</u>
Others(NLIF Balance)	<u>55,614.91</u>	Less: Outstanding Checks	
Total	<u>55,830.56</u>	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	<u>4,206.00</u>
Errors			
Total	(43.13)		
		Total	<u>13,888.50</u>
Adjusted Balance	<u><u>755,266.86</u></u>	Adjusted Bank Balance	<u><u>755,266.86</u></u>

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Romblon Water District
Bank Reconciliations
For the Period Ended June 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	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	<u>136.04</u>	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges		Bank Errors	
Errors			
Total		Total	
 Adjusted Balance	 <u><u>550,808.20</u></u>	 Adjusted Bank Balance	 <u><u>550,808.20</u></u>

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 For the Period Ended June 30, 2014

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

<u>Particulars</u>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance	169,914.54	Unadjusted Balance	169,955.81
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	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	<u><u>169,955.81</u></u>	Adjusted Bank Balance	<u><u>169,955.81</u></u>

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Romblon Water District
Bank Reconciliations
For the Period Ended July 31, 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>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	684,007.08	Unadjusted Balance-Savings	737,200.34
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	-	Bank Errors	
Withholding Tax	-	Others (NLIF Bank Balance	55,614.91
Errors		Total	<u>55,614.91</u>
Others(NLIF Balance)	<u>55,614.91</u>	Less: Outstanding Checks	
Total	<u>55,614.91</u>	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 <u>6,982.50</u>	
Adjusted Balance	<u><u>739,621.99</u></u>	Total Adjusted Bank Balance	<u><u>53,193.26</u></u> <u><u>739,621.99</u></u>

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Romblon Water District
Bank Reconciliations
For the Period Ended July 31, 2014

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	<u> -</u>	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges		Bank Errors	
Errors			
Total		Total	
 Adjusted Balance	 <u><u>573,952.39</u></u>	 Adjusted Bank Balance	 <u><u>573,952.39</u></u>

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Romblon Water District
Bank Reconciliations
For the Period Ended July 31, 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 169,955.81
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	 <u><u>169,955.81</u></u>	 Adjusted Bank Balance <u><u>169,955.81</u></u>

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Romblon Water District
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For the Period Ended August 31, 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>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	688,421.37	Unadjusted Balance-Savings	764,746.55
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	-	Bank Errors	
Withholding Tax	-	Others (NLIF Bank Balance)	55,614.91
Errors		Total	<u>55,614.91</u>
Others(NLIF Balance)	<u>55,614.91</u>	Less: Outstanding Checks	
Total	<u>55,614.91</u>	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	<u>6,982.50</u>
		Total	76,325.18
Adjusted Balance	<u><u>744,036.28</u></u>	Adjusted Bank Balance	<u><u>744,036.28</u></u>

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Romblon Water District
Bank Reconciliations
For the Period Ended August 31, 2014

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

<u>Particulars</u>	<u>Book</u>	<u>Bank</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	 Adjusted Bank Balance	 573,952.39

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For the Period Ended August 31, 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	169,955.81
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	 <u><u>169,955.81</u></u>	 Ajusted Bank Balance	 <u><u>169,955.81</u></u>

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For the Period Ended September 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>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	633,616.36	Unadjusted Balance-Savings	724,576.89
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	218.47	Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	55,614.91
Errors		Total	<u>55,614.91</u>
Others(NLIF Balance)	<u>55,614.91</u>	Less: Outstanding Checks	
Total	<u>55,833.38</u>	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	<u>(43.69)</u>	16096 9/30/2014	17,016.43
		16097 9/30/2014	52,467.32
		16098 9/30/2014	<u>762.00</u>
		Total	<u>90,785.75</u>
Adjusted Balance	<u><u>689,406.05</u></u>	Adjusted Bank Balance	<u><u>689,406.05</u></u>

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For the Period Ended September 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	573,952.39	Unadjusted Balance/Reserve Fund	574,097.18
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	180.99	Bank Errors	
Withholding Tax		Others	
Errors			
Total	<u>180.99</u>	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges	(36.20)	Bank Errors	
Errors			
Total	<u>(36.20)</u>	Total	
Adjusted Balance	<u><u>574,097.18</u></u>	Adjusted Bank Balance	<u><u>574,097.18</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

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	<u>54.29</u>	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges	(10.86)	Bank Errors	
Errors			
Total	<u>(10.86)</u>	Total	
 Adjusted Balance	 <u><u>169,999.24</u></u>	 Adjusted Bank Balance	 <u><u>169,999.24</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended October 31, 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>	<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	<u>55,614.91</u>
Others(NLIF Balance)	<u>55,614.91</u>	Less: Outstanding Checks	
Total	<u>55,614.91</u>	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	<u>6,982.50</u>
Errors			
Total			
		Total	<u>24,199.49</u>
Adjusted Balance	<u><u>641,733.31</u></u>	Adjusted Bank Balance	<u><u>641,733.31</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended October 31, 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	Adjusted Bank Balance	574,097.18

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended October 31, 2014

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	<u><u>169,999.24</u></u>	Ajusted Bank Balance	<u><u>169,999.24</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

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>	<u>Book</u>		<u>Bank</u>
Unadjusted Balance/Savings	554,579.68	Unadjusted Balance-Savings	563,967.18
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income		Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	55,614.91
Errors		Total	<u>55,614.91</u>
Others(NLIF Balance)	<u>55,614.91</u>	Less: Outstanding Checks	
Total	<u>55,614.91</u>	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	<u>1,580.00</u>
Errors			
Total	<u>(1,750.00)</u>		
		Total	11,137.50
Adjusted Balance	<u><u>608,444.59</u></u>	Adjusted Bank Balance	<u><u>608,444.59</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

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	 Adjusted Bank Balance	 574,097.18

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

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>	<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	Adjusted Bank Balance	169,999.24

Romblon Water District
Bank Reconciliations
For the Period Ended December 31, 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>	<u>Book</u>		<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	<u>55,614.94</u>
Others(NLIF Balance)	<u>55,614.91</u>	Less: Outstanding Checks	
Total	<u>55,794.89</u>		
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	<u>(36.00)</u>	16238 12/18/2014	10,000.00
		16232 12/17/2014	2,500.00
		16199 11/27/2014	615.00
		16202 11/28/2014	<u>6,982.50</u>
		Total	<u>137,533.11</u>
Adjusted Balance	<u><u>538,411.73</u></u>	Ajusted Bank Balance	<u><u>538,411.73</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended December 31, 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	574,243.89
Add:		Add:	
Note Collections		Deposit in Transit	
Interest Income	183.39	Bank Errors	
Withholding Tax		Others	
Errors			
Total	<u>183.39</u>	Total	
Less:		Less:	
NSF		Outstanding Checks	
Bank Charges	(36.68)	Bank Errors	
Errors			
Total	<u>(36.68)</u>	Total	
Adjusted Balance	<u><u>574,243.89</u></u>	Ajusted Bank Balance	<u><u>574,243.89</u></u>

Prepared by:

Ruby Ann M. Mabasa
Accounting Processor A

Romblon Water District
Bank Reconciliations
For the Period Ended December 31, 2014

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

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	0	Bank Errors	
Withholding Tax		Others (NLIF Bank Balance	55,714.91
Errors		Total	<u>55,714.91</u>
Others(NLIF Balance)	<u>55,714.91</u>	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:

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Accounting Processor A

Romblon Water District
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	Ajusted Bank Balance	585,808.58

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

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>	Adjusted Bank Balance	<u><u>170,042.69</u></u>