



**BANK RECONCILIATION- BPIF-SA# 6793-1540-79  
As of JANUARY 31, 2021**

CURRENT	
BANK	BOOK
73,240.95	73,240.95

Unadjusted Balance - JANUARY 31, 2021

**OUTSTANDING CHECKS:**

Check Date	Check No.	Reference	Payee	Particulars
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**UNRECEIPTED DEPOSITS:**

Date Deposited	OR Date	Reference	Payee	Particulars
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**Other reconciling items**

Date	Reference	Particulars
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Adjusted Balance - JANUARY 31, 2021

73,240.95	73,240.95
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Prepared By:

*Mary-Kris R. Cenina*  
Mary-Kris R. Cenina  
Junior Accountant

Checked By:

*Jeanalyn R. Albis*  
Jeanalyn R. Albis  
Senior Accounting Supervisor

Approved By:

*Marilyn C. Ramos*  
Marilyn C. Ramos  
Accounting Manager