



**BANK RECONCILIATION- MBTC# 7-658-01400-1
As of JANUARY 31, 2021**

CURRENT	
BANK	BOOK
3,206,481.89	3,405,701.89

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	
01/29/2021	JV0121-011 JE20982	Interest on bonds received on 30 January 2021 credited to MBTC. (for reversal)	(199,220.00)

Adjusted Balance - JANUARY 31, 2021

3,206,481.89	3,206,481.89
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Prepared By:

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Junior Accountant

Checked By:

Jeanalyn R. Albis
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Senior Accounting Supervisor

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Marilyn C. Ramos
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