



BANK RECONCILIATION- PNB CAPITOL COMMONS# 1-2347000538-7
As of JANUARY 31, 2021

CURRENT	
BANK	BOOK
399,907.89	139,372.89

Unadjusted Balance - JANUARY 31, 2021
OUTSTANDING CHECKS:

UNRECEIPTED DEPOSITS:

Other reconciling items

Date	Reference	Particulars	
29-Mar-21	JV0321-023 JE 21369	INTEREST SOV BOND CREDIT	260,535.00


Adjusted Balance - JANUARY 31, 2021

399,907.89	399,907.89
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Prepared By:


Mary Kris R. Cenina
Junior Accountant

Checked By:


Jeanalyn R. Albis
Senior Accounting Supervisor

Approved By:


Marilyn C. Ramos
Accounting Manager