



**BANK RECONCILIATION- UNIONBANK# 00-001-012106-7
As of JANUARY 31, 2021**

CURRENT	
BANK	BOOK
106,333.00	106,333.00

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

106,333.00	106,333.00
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Prepared By:

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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