

Republic of the Philippines
City Government of Navotas

OFFICE OF THE CITY ACCOUNTANT

Reconciliation Statement of City Deposits
and Withdrawals for the month of October 31, 2011
SPECIAL EDUCATION FUND - ACCOUNT NO. 1592-1000-68

Reconciled Book Balance P 67,357,475.05

Balance per Bank - October 2011 P 67,448,130.08

Less: Outstanding Checks

Check No.	Date	Particular	Amount	
65349	10/18/2011	Boy Scout of the Philippines	15,500.00	
65354	10/18/2011	Philippine Elementary School Principals Association	60,000.00	
65361	10/27/2011	Joferlyn Florendo	751.44	
65362	10/27/2011	Aileen Sampang	6,928.59	
65363	10/27/2011	Philhealth Insurance Corp.	7,475.00	90,655.03

Reconciled Bank Balance

P 67,357,475.05