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|  |  |  |  |  |  |  |  |  |  |  |  | Estado de cuentas al: | | |  | 21/08/2015 | | | |  |  |  |  |  |  |  |  |  |
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|  | **Saldo en el estado de cuentaBancario** | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 100.0 | | | |  |
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|  |  |  | **(-) Cheques Girados y no cobrados** | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 183 | | | |  | null | | | | | | | | |  | 50.00 | | | | |  |  |  |  |  |  |
|  |  |  | **\*\* Sub Total \*\*** | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 | | | |  |
|  | **(=) Saldo a conciliar** | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 | | | |  |
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|  | ELABORADO POR: F. | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | ConciliationReport | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | 21/08/2015 2.44 PM | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  | Pag. | | 1 | de | | | | |  |  |