REGISTER OF CASH RECEIPTS, DEPOSITS AND OTHER RELATED FINANCIAL TRANSACTIONS

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SK of Barangay: OBRERO | | | | | | | | | |  | | City/Municipality: Bulan | | | | | | | |
| SK Treasurer: Christian Abby Gozarin | | | | | | | | | |  | | Province: Sorsogon | | | | | | | |
| Fund: General Fund | | | | | | | | | |  | | Sheet No.: 2021-4 | | | | | | | |
| Date | Reference | Name of Payor | Particulars | Cash on Hand | | | | Direct Deposit | | BREAKDOWN OF RECEIPTS/DIRECT DEPOSIT | | | | | | | | Others |
| Receipt | Deposit | Balance | | Subsidy from  Barangay | Grants and Donations in Cash | | | Others | | Cash Advance | |
| With Specific  Purpose | | Without Specific Purpose | Item | Amount | SK Official | SK Treasurer |
|  |  |  | *Totals/Balance*  *brought forward* | 363,299.81 | 363,299.81 | - | |  | | 363,299.81 |  | |  |  |  |  |  |  |
|  |  |  |  |  |  |  | |  | |  |  | |  |  |  |  |  |  |
|  |  |  | *Totals for the*  *quarter* |  |  |  | |  | |  |  | |  |  |  |  |  |  |
|  |  |  | *Totals/Balance*  *carried forward* | 363,299.81 | 363,299.81 | - | |  | | 363,299.81 |  | |  |  |  |  |  |  |
| Prepared and Certified Correct by:  Christian Abby Gozarin  Signature over Printed Name  SK Treasurer | | | | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Date | | |  | |  | | | | | | | | | |