|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **REPORT OF COLLECTIONS AND DEPOSITS** | | | | | | | | | |
| Barangay Treasurer: **Rosanna E. Santos** | | | | Date: | | | | | |
| Barangay: **Cacarong Matanda** | | | | RCD NO: | | | | | |
| Booklet Number:  **000001** | | | | | | | | | |
| A. **COLLECTIONS** | | | | | | | | | |
| Official Receipts RCR | | | Payor CBC | | | Nature of Collection | | | Amount |
| Date | Number | |
|  | 1151 | | 2211 | | |  | | |  |
|  | 1152 | |  | | |  | | |  |
|  | 1153 | | sdsd | | |  | | |  |
|  | 1154 | | 11 | | |  | | |  |
|  | 1155 | | 5646 | | |  | | |  |
|  | 1156 | | 456456 | | |  | | |  |
|  | 1157 | |  | | |  | | |  |
|  | 1158 | |  | | |  | | |  |
|  | 1159 | |  | | |  | | |  |
|  | 1160 | |  | | |  | | |  |
|  | 1161 | |  | | |  | | |  |
|  | 1162 | |  | | |  | | |  |
|  | 1163 | |  | | |  | | |  |
|  | 1164 | |  | | |  | | |  |
|  | 1165 | |  | | |  | | |  |
|  | 1166 | |  | | |  | | |  |
|  | 1167 | |  | | |  | | |  |
|  | 1168 | |  | | |  | | |  |
|  | 1169 | |  | | |  | | |  |
|  | 1170 | |  | | |  | | |  |
|  | 1171 | |  | | |  | | |  |
|  | 1172 | |  | | |  | | |  |
|  | 1173 | |  | | |  | | |  |
|  | 1174 | |  | | |  | | |  |
|  | 1175 | |  | | |  | | |  |
|  | 1176 | |  | | |  | | |  |
|  | 1177 | |  | | |  | | |  |
|  | 1178 | |  | | |  | | |  |
|  | 1179 | |  | | |  | | |  |
|  | 1180 | |  | | |  | | |  |
|  | 1181 | |  | | |  | | |  |
|  | 1182 | |  | | |  | | |  |
|  | 1183 | |  | | |  | | |  |
|  | 1184 | |  | | |  | | |  |
|  | 1185 | |  | | |  | | |  |
|  | 1186 | |  | | |  | | |  |
|  | 1187 | |  | | |  | | |  |
|  | 1188 | |  | | |  | | |  |
|  | 1189 | |  | | |  | | |  |
|  | 1190 | |  | | |  | | |  |
|  | 1191 | |  | | |  | | |  |
|  | 1192 | |  | | |  | | |  |
|  | 1193 | |  | | |  | | |  |
|  | 1194 | |  | | |  | | |  |
|  | 1195 | |  | | |  | | |  |
|  | 1196 | |  | | |  | | |  |
|  | 1197 | |  | | |  | | |  |
|  | 1198 | |  | | |  | | |  |
|  | 1199 | |  | | |  | | |  |
|  | 1200 | |  | | |  | | |  |
| **Total** |  | | | | | | | | 0.00 |
| B. **DEPOSITS** | | | | | | | | | |
| Bank Branch | | | | | Reference | | | Amount | |
|  | | | | |  | | |  | |
|  | | | | |  | | |  | |
|  | | | | |  | | |  | |
| C. **CERTIFICATION** | | | | | | | | | |
| I hereby certify that this report of collections, deposits, and accountable forms including supporting documents are true and correct.  Rosanna E. Santos  *Barangay Treasurer* | | | | | | | | | |
| D. **ACCOUNTING** **ENTRIES** | | | | | | | | | |
| Account Title | | Account Code | | Debit | | | Credit | | |
|  | |  | |  | | |  | | |
| Prepared By: **Kobe Brian Santos** | | | | Approved By: | | | | | |