|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **REPORT OF COLLECTIONS AND DEPOSITS** | | | | | | | | | |
| Barangay Treasurer: **Rosanna E. Santos** | | | | Date: | | | | | |
| Barangay: **Cacarong Matanda** | | | | RCD NO: | | | | | |
| Booklet Number:  **{bookletNumber}** | | | | | | | | | |
| A. **COLLECTIONS** | | | | | | | | | |
| Official Receipts RCR | | | Payor CBC | | | Nature of Collection | | | Amount |
| Date | Number | |
| {date1} | {number1} | | {name1} | | | {item1} | | | {amount1} |
| {date2} | {number2} | | {name2} | | | {item2} | | | {amount2} |
| {date3} | {number3} | | {name3} | | | {item3} | | | {amount3} |
| {date4} | {number4} | | {name4} | | | {item4} | | | {amount4} |
| {date5} | {number5} | | {name5} | | | {item5} | | | {amount5} |
| {date6} | {number6} | | {name6} | | | {item6} | | | {amount6} |
| {date7} | {number7} | | {name7} | | | {item7} | | | {amount7} |
| {date8} | {number8} | | {name8} | | | {item8} | | | {amount8} |
| {date9} | {number9} | | {name9} | | | {item9} | | | {amount9} |
| {date10} | {number10} | | {name10} | | | {item10} | | | {amount10} |
| {date11} | {number11} | | {name11} | | | {item11} | | | {amount11} |
| {date12} | {number12} | | {name12} | | | {item12} | | | {amount12} |
| {date13} | {number13} | | {name13} | | | {item13} | | | {amount13} |
| {date14} | {number14} | | {name14} | | | {item14} | | | {amount14} |
| {date15} | {number15} | | {name15} | | | {item15} | | | {amount15} |
| {date16} | {number16} | | {name16} | | | {item16} | | | {amount16} |
| {date17} | {number17} | | {name17} | | | {item17} | | | {amount17} |
| {date18} | {number18} | | {name18} | | | {item18} | | | {amount18} |
| {date19} | {number19} | | {name19} | | | {item19} | | | {amount19} |
| {date20} | {number20} | | {name20} | | | {item20} | | | {amount20} |
| {date21} | {number21} | | {name21} | | | {item21} | | | {amount21} |
| {date22} | {number22} | | {name22} | | | {item22} | | | {amount22} |
| {date23} | {number23} | | {name23} | | | {item23} | | | {amount23} |
| {date24} | {number24} | | {name24} | | | {item24} | | | {amount24} |
| {date25} | {number25} | | {name25} | | | {item25} | | | {amount25} |
| {date26} | {number26} | | {name26} | | | {item26} | | | {amount26} |
| {date27} | {number27} | | {name27} | | | {item27} | | | {amount27} |
| {date28} | {number28} | | {name28} | | | {item28} | | | {amount28} |
| {date29} | {number29} | | {name29} | | | {item29} | | | {amount29} |
| {date30} | {number30} | | {name30} | | | {item30} | | | {amount30} |
| {date31} | {number31} | | {name31} | | | {item31} | | | {amount31} |
| {date32} | {number32} | | {name32} | | | {item32} | | | {amount32} |
| {date33} | {number33} | | {name33} | | | {item33} | | | {amount33} |
| {date34} | {number34} | | {name34} | | | {item34} | | | {amount34} |
| {date35} | {number35} | | {name35} | | | {item35} | | | {amount35} |
| {date36} | {number36} | | {name36} | | | {item36} | | | {amount36} |
| {date37} | {number37} | | {name37} | | | {item37} | | | {amount37} |
| {date38} | {number38} | | {name38} | | | {item38} | | | {amount38} |
| {date39} | {number39} | | {name39} | | | {item39} | | | {amount39} |
| {date40} | {number40} | | {name40} | | | {item40} | | | {amount40} |
| {date41} | {number41} | | {name41} | | | {item41} | | | {amount41} |
| {date42} | {number42} | | {name42} | | | {item42} | | | {amount42} |
| {date43} | {number43} | | {name43} | | | {item43} | | | {amount43} |
| {date44} | {number44} | | {name44} | | | {item44} | | | {amount44} |
| {date45} | {number45} | | {name45} | | | {item45} | | | {amount45} |
| {date46} | {number46} | | {name46} | | | {item46} | | | {amount46} |
| {date47} | {number47} | | {name47} | | | {item47} | | | {amount47} |
| {date48} | {number48} | | {name48} | | | {item48} | | | {amount48} |
| {date49} | {number49} | | {name49} | | | {item49} | | | {amount49} |
| {date50} | {number50} | | {name50} | | | {item50} | | | {amount50} |
| **Total** |  | | | | | | | | {totalAmount} |
| 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: **{preparedBy}** | | | | Approved By: | | | | | |