



Replenishment Summary

Period : 06/01/2016 - 06/30/2016

Replenishment No.	Date Created	Description	GL Account	Status	Approval Status	Variance	Cash on Hand
RE160606154951	6/6/16 3:49 PM	test	Cash and Cash in Banks	Cancelled	Denied	5,283.75	20,989.25
	Transaction Number	Type	Date Created	Prepared By	Amount		
	LI160517170437	Liquidation	5/17/16 5:04 PM	RJ Pelagio	25.00		
	LI160530134259	Liquidation	5/30/16 1:42 PM	Maria Katrina Rolle	500.00		
RE160609184713	6/9/16 6:47 PM	test	Cash and Cash in Banks	Submitted	Approved	3,773.00	22,500.00
	Transaction Number	Type	Date Created	Prepared By	Amount		
	LI160517170437	Liquidation	5/17/16 5:04 PM	RJ Pelagio	25.00		
	LI160530134259	Liquidation	5/30/16 1:42 PM	Maria Katrina Rolle	500.00		
RE160609201557	6/9/16 8:15 PM	test	Petty Cash Fund	Submitted	Approved	0.00	26,803.00
	Transaction Number	Type	Date Created	Prepared By	Amount		
	LI160609201504	Liquidation	6/9/16 8:15 PM	RJ Pelagio	50.00		
RE160609201827	6/9/16 8:18 PM	test	Adv. To Employees - Cash	Submitted	Approved	0.00	26,903.00
	Transaction Number	Type	Date Created	Prepared By	Amount		
	LI160609201759	Liquidation	6/9/16 8:17 PM	RJ Pelagio	450.00		
RE160609202200	6/9/16 8:22 PM	test	Cash and Cash in Banks	Submitted	Approved	27,358.00	0.00
	Transaction Number	Type	Date Created	Prepared By	Amount		
	LI160609202150	Liquidation	6/9/16 8:21 PM	RJ Pelagio	45.00		
RE160609202439	6/9/16 8:24 PM	test	Cash and Cash in Banks	Submitted	Approved	0.00	27,408.00

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Replenishment No.	Date Created	Description	GL Account	Status	Approval Status	Variance	Cash on Hand
Transaction Number	Type	Date Created	Prepared By	Amount			
LI160609202414	Liquidation	6/9/16 8:24 PM	RJ Pelagio	45.00			