

GH5 H9A9BH'C: '89G B5 H98 '89DCG=H5 FM577 CI BH

NAME OF DISBURSING OFFICER OR CASHIER

NAME *Hwpf'uf'xcpegf 'd| +

STATION OR OFFICE

NAME OF DEPOSITARY

LOCATION OF DEPOSITARY

ACCOUNT NUMBER *qt 'qyj gt 'f giki pc'kqp-#as shown on depositary statement

ACCOUNTING PERIOD

From

To

MONETARY UNIT OF THIS ACCOUNT

fG99 'F9J9FG9 'G-89': CF '@B9 '-BGHFI 7 H-CBGL

1. Check-book balance at close of previous period
2. Deposits to official credit:
 - Transfers
 - Others
3. Checks canceled this period
4. Undeliverable checks credited this period
5. Adjustments
6. Uncurrent checks
7. TOTAL TO BE ACCOUNTED FOR
8. Total checks drawn this period
9. Uncollectible checks returned by depositary
10. Adjustments
11. TOTAL
12. Check-book balance close of period

F97CB7=@5 H-CB

13. Balance per bank statement
14. Add: Deposits in transit
15. TOTAL
16. Deduct: Outstanding checks
17. Deduct: Deposits not credited by _____
 (Disbursing officer or cashier)
18. Balance per check book
19. U.S. dollar equivalent
20. Rate of exchange _____ per \$1.00

7<97?G'I G98 'H<-G'D9F-C8

DGI R P R I 'UGFK'N'P WO DGT

GPF R I 'UGFK'N'P WO DGT

Kegt'kh| 'y cv'y g'cdqxg'ucvgo gpw'cpf 'uwr r qt'kpi 'f cvc
 ctg'eqttege'v'cpf 'lp'ceeqtf cpeg'y kj 'cr r r'ecdn'g'tgi wr'kqpu0

FCVG

UK P CVWTG'QHFRDWTUR'I 'QHREGT'QT'ECUJ RGT

@B9 -BGHFI 7 H-CBG

30Tgr qt v'j g'dcncpeg'lp'ej genkpi "ceeqpvcctt'kgf 'hqt' ctf 'h'qo 'r t'gxlqwu'ucvgo gpv0

"40Gpvt 'j g'vqcn'qh'cmf'gr quksu.'ugi tgi cvkpi 't'cpulgtu.'o cf g'v'j g'ej genkpi "ceeqpvc'f wtkpi 'j g'o qp'j 'cpf 'uwo k' " " " "c'rkv'uj qy kpi 'f cvg'cpf 'co qwpv'qh'gcej 'f gr quks0

"50Uj qy 'j g'vqcn'qh'cm'ej gemi'ecpegrgf 'f wtkpi 'j g'tgr qt v'r g'kqf . 'v'q'dg'uw' r qt v'g'f 'd { 'eqtt'gur qpf kpi 'Uej gf wgu'qh " " " " "Ecpegrgf 'Ej gemi.'Ucpcf ctf 'Hqto "32; : . 'cpf 'Wpcxk'cdng'Ej gemi'Ecpegrgf'kq'p.'Ucpcf ctf 'Hqto "33: 60

"60Uj qy 'qp'v'j ku'hkg'v'j g'vqcn'qh'et'gf ku'v'j g'ej genkpi "ceeqpvc'hq'w'pf gr'xgt'cdng'ej gemi'y j lej 'j cxg'dggp'et'gf k'gf " " " " "v'c'r r tqr t'k'v'k'p'qt 'hwpf "ceeqpvc'u'uw' r qt v'g'f 'd { 'Ucpcf ctf 'Hqto "33: 7'uej gf wgu0

"70Tgr qt v'j g'vqcn'qh'cm'cf l'wuo gpw'k'pet'g'cukpi 'j g'ceeqpvc'd'k'k'v' { 'f wtkpi 'j g'tgr qt v'r g'kqf 0'C'f g'v'k'gf "g'zr r'c'p'v'k'p' " " " " "uj qwf 'uw' r qt v'g'cej 'cf l'wuo gpv0

"80C'f f 'j g'vqcn'qh'cm'ej gemi'v'j cv'dgeco g'w'pewt'gp'v'c'v'j g'en'q'ug'qh'v'j g'h'kuecn' { gct0'C'eqo r ng'v'f g'v'k'gf 'rkv'kpi 'qh " " " " "gcej 'w'pewt'gp'v'ej gemi'uj qwf 'uw' r qt v'j g'gp'v' { 'qp'v'j ku'hkg0

"90Uj qy 'j g'vqcn'qh'h'kgu'3'v'j tqw'j '8.'t'gh'g'v'kpi 'v'qcn'ceeqpvc'd'k'k'v' { 'hqt'v'j g'tgr qt v'r g'kqf 0

" : 0'Vj g'i t'c'p'f 'v'qcn'qh'cm'ej gemi'f t'cy p'hqt'v'j g'r g'kqf 'y k'ni'dg'uj qy p'j g'tg0'C'eqo r ng'v'f g'v'k'gf 'rkv'qt'ej gemi'ct'd'q'p " " " " "eqr k'gu'uj qwf 'dg'uwdo k'gf 0

" ; 0'Vj g'vqcn'qh'w'p'eq'ng'v'k'ng'ej gemi't'g'w't'p'g'f 'd { 'j g'f gr quksct { 'f wtkpi 'j g'tgr qt v'r g'kqf 'y k'ni'dg'uj qy p'j g'tg'y k'j " " " " "uw' r qt v'kpi 'uej gf w'g'uj qy kpi 'j g'f cvg'cpf 'co qwpv'qh'v'j g'q't'ki k'p'cn'egt'v'k'ec'v'g'qh'f gr quks'qt'f gr quks'ur'k' 0

320Gpvt 'j g'vqcn'qh'cm'p'q/ej gemi'cf l'wuo gpw'r t'q'egu'gf 'f wtkpi 'j g'r g'kqf 'y j lej 't'gf w'egu'v'j g'ceeqpvc'd'k'k'v' . 'cpf " " " " "uwdo k'c'uw' r qt v'kpi 'f g'v'k'gf "g'zr r'c'p'v'k'p'qh'gcej 'cf l'wuo gpv0

330Uj qy 'j g'vqcn'qh'h'kgu' : 'j tqw'j '320'Vj ku'co qwp'v't'gr t'g'ug'p'u'v'j g'v'qcn'f get'g'cug'lp'v'j g'ej genkpi "ceeqpvc " " " " "ceeqpvc'd'k'k'v' { 'hqt'v'j g'tgr qt v'r g'kqf 0

340Vj g'h'ki w'g'uj qy p'j g'tg'y k'ni'dg'v'j g'f k'h'gt'g'p'eg'd'g'w' g'p'v'j g'v'qcn'qp'h'kgu'9'cpf '330

350Uj qy 'qp'v'j ku'hkg'v'j g'dcncpeg'qh'hwp'f u'lp'v'j g'ej genkpi "ceeqpvc'u'uj qy p'qp'v'j g'd'c'p'ni'uc'v'go gpv0'Uw' r qt v'y k'j " " " " "d'c'p'ni'uc'v'go gpv0

360Uj qy 'j g'vqcn'qh'cm'f gr quksu'lp'v'c'p'uk'v'v'j g'ej genkpi "ceeqpvc'v'j g'co qwp'v'qh'y j lej 'j cxg'dggp'k'p'cn'f gf 'lp " " " " "h'kg'40'C'f g'v'k'gf 'rkv'uj qy kpi 'j g'co qwp'v'cpf 'f cvg'qh'gcej 'f gr quks'o w'uw'uw' r qt v'j ku'hkg'co qwpv0

370Uj qy 'j g'tg'c'v'qcn'qh'h'kgu'35'cpf '360

380Tgr qt v'j g'tg'v'j g'v'qcn'qh'q'w'uc'p'f kpi 'ej gemi'lp'v'j g'ceeqpvc'0'Uw' r qt v'j ku'h'ki w'g'y k'j 'c'f g'v'k'gf 'rkv'kpi 'qh'gcej " " " " "ej gen0

390Tgr qt v'j g'tg'v'j g'v'qcn'qh'f gr quksu'et'gf k'gf 'd { 'j g'd'c'p'ni'd'w'p'q'v'et'gf k'gf 'lp'v'j g'ej genkpi "ceeqpvc'0'C'f g'v'k'gf 'rkv " " " " "uj qy kpi 'j g'co qwp'v'cpf 'f cvg'qh'gcej 'f gr quks'o w'uw'uw' r qt v'j ku'hkg0

3 : 0'Vj g'co qwp'v'qp'v'j ku'hkg'uj qwf 'dg'v'j g'uc'o g'cu'v'j g'v'qcn'uj qy p'qp'h'kg'340'k'p'q'v'g'zr r'c'p'v'k'p'f g'v'k'f 0

3 : 0'Vj g'co qwp'v'uj qy p'qp'v'j ku'hkg'y k'ni'dg'v'j g'w'w'0'f q'nc't'g's w'k'c'ng'p'v'qh'v'j g'o q'p'g'v'ct { 'w'p'ku'uj qy p'qp'h'kg'34'cpf " " " " "cu't'gr qt v'g'f 'qp'v'j g'U'c'v'go gp'v'qh'c'eeqpvc'd'k'k'v' { 0

420Uj qy 'j g'tg'v'j g't'c'v'g'qh'gzej cpi g'w'ug'f 'lp'v'j g'eq'p'x'g't'uk'p'uj qy p'qp'h'kg'3; 0