Republic of the Philippines

METROPOLITAN NAGA WATER DISTRICT

40 J. Miranda Avenue, Naga City

CASH RECEIPTS AND DEPOSIT JOURNAL

JANUARY, 2017

Fund General Fund

Sheet No. 1

Date	JEV No.	CRDR No.	Name of Collecting Officer	RECEIPTS								DEPOSITS					
				DEBIT	CREDIT			SUNDRY				DEBIT	SUNDRY				CREDIT
				Cash - Collecting Officer (102)	Accounts Receivable (121)	Other Business Income (649)	Income from Water Works System (639)	Acct. Code	P	Amount Debit	Amount Credit	Cash In bank Local Currency (112)	Acct. Code	P	Amount Debit	Amount Credit	Cash - Collecting Officer (102)
				-	-	-	-				-	-			-	-	-

Prepared by:

Financial Planning Analyst

Checked by:

Senior Financial/Accounts Specialist

Certified Correct:

Division Manager A
Accounting Division

Noted by:

General Manager A