

60.01 20.07

Tarea 10.02

Almacén las Verapaces

Pola García

Movimiento de la Cuenta Banco C. NO. 901-234109-9 Mayo

Dia	Concepto	Debe	Haber	Saldo
1	Saldo inicial	40,000.00		40,000.00
2	cheque NO. 001		3,000.00	37,000.00
3	cheque NO. 002		2,800.00	34,200.00
4	cheque NO. 003		3,500.00	30,700.00
5	cheque NO. 004		1,200.00	29,500.00
6	Boleta de depósito NO. 23356	11,000.00		40,500.00
7	Boleta de depósito NO. 23357	2,500.00		43,000.00
8	cheque NO. 005		3,660.00	39,340.00
9	cheque NO. 006		4,350.00	34,990.00
10	Boleta de depósito NO. 23358	22,200.00		57,190.00
11	cheque NO. 007		6,750.00	50,440.00
12	cheque NO. 008		9,000.00	59,440.00
13	cheque NO. 009		3,500.00	55,940.00
14	cheque NO. 010		2,500.00	53,440.00
15	cheque NO. 011		3,300.00	50,140.00
16	cheque NO. 012		1,800.00	48,340.00
17	Boleta de depósito NO. 23359	16,000.00		64,340.00
18	cheque NO. 013		7,500.00	56,840.00
19	cheque NO. 014		1,300.00	55,540.00
20	cheque NO. 015		998.75	54,541.25
20	Boleta de depósito NO. 23360	20,000.00		74,541.25
21	cheque NO. 016		1,650.00	72,891.25
22	cheque NO. 017		1,700.00	71,191.25
22	Boleta de depósito NO. 23361	17,000.00		88,191.25
23	cheque NO. 018		10,000.00	78,191.25
24	cheque NO. 019		12,800.00	65,391.25
25	Boleta de depósito NO. 23362	14,550.00		79,941.25
26	cheque NO. 020		3,700.00	76,241.25
27	cheque NO. 021		5,000.00	71,241.25
28	cheque NO. 022		1,634.75	69,606.50
29	Boleta de depósito NO. 23363	8,880.00		78,486.50
30	cheque NO. 023		2,800.00	75,686.50
	Van al folio NO. 02	152,130.00	77,139.75	74,990.65

Cuenta NO. 02

Paola Garcia

	Vienen del Folio 10010	152,130.00	77,139.50	74,990.49
30	Cheque NO. 024	0	7,750.00	73,240.49
31	Cheque NO. 025	0	4,879.55	68,360.94
31	Boleta NO. 23364	0	7,900.00	76,261.08
31	Boleta depósito NO. 23365	0	5,000.00	81,261.08
31	Cheque NO. 026	0	13,000.00	68,261.08
		0	165,030.00	96,768.00
				68,261.08

Almacén Los Urapacess AConciliación Bancaria mes mayo 2020 de la CuentaBanco Continental NO 901-234 109-9

Saldo Según Estado Cero

	↓ Depósitos en tránsito	0	7,900.00	78,145.38
31/05	Boleta depósito NO. 23364	0	5,000.00	
31/05	Boleta depósito NO. 23365	0		129,000.00
	Subtotal	0		91,045.38
	- Cheques en circulación			
15/05	Cheque NO. 011 Roberto	0	3,300.00	
28/05	Cheque NO. 022 Melvin Ruiz	0	1,654.75	
31/05	Cheque NO. 025	0	4,879.55	
31/05	Cheque NO. 026	0	13,000.00	228,344.35
				68,261.08



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