Angeles Pérez

Almacen Los Verapaces

Movimiento de la cuent. Banco Continental S.A. No.901-234109 Mayo/20

1	Saldo inicial	40,000.00		40,000.00
2	Cheque No.001 Alqui. El Cen.		3,000.00	37,000.00
3	Cheque No.002 Rodrigo Ros.		2,800.00	34,200.00
4	Cheque No.003 Alm. Panara.		3,500.00	30,700.00
5	Cheque No.004 Radio Punto		1,200.00	29,500.00
6	Boleta de deposito No.23356	11,000.00		40,500.00
7	Boleta de deposito. No.23357	2,500.00		43,000.00
8	Cheque No.005 Marisol Es.		3,660.00	39,340.00
9	Cheque No.006 Fabri. Cantel		4,350.00	34,990.00
10	Boleta De deposito. No23358	22,200.00		57,190.00
11	Cheque No.007 Telgua		675.00	56,515.00
12	Cheque No.008 Ra. el Tesori.		900.00	55,615.00
13	Cheque No.009 Energuate		350.00	55,265.00
14	Cheque No.010 Del IGSS		2,500.00	52,765.00
15	Cheque No.011 Robex. Pastor		3,300.00	49,465.00
16	Cheque No.012 Amilcar Rosa		1,800.00	47,665.00
17	Boleta de deposito. No.23359	16,000.00		63,665.00
18	Cheque No.013 Fabrica Cantel		7,500.00	56,165.00
19	Cheque No.014 Mariana Contre		998.75	55,166.25
20	Cheque No.015 Francisco Mora		1,300.00	53,866.25
20	Boleta de deposito. No.23360	20,000.00		73,866.25
21	Cheque No.016 Erika Nuñez		1,650.87	72,215.38
22	Cheque No.017 Beatriz Nava		1,700.00	70,515.38
22	Boleta de posito No.23361	17,000.00		87,515.38
23	Cheque No.018 Alma. Rena		10,000.00	77,515.38
24	Cheque No.019 Fabr. El Zepe		12,800.00	64,715.38
25	Boleta de deposito. No23362	14,550.00		79,265.38
26	Cheque No.20 Lucero Estrada		3,700.00	75,565.38
27	Cheque NO.21 Fabri. Cantel		5,000.00	70,565.38
28	Cheque No.22 Melvin Ruiz		1,654.75	68,910.63
28	Boleta de deposito No.23363	8,880.00		77,790.63
29	Cheque No.023 Leslie López		2,800.00	74,990.63
30	Cheque No.24 Merci Solares		1,750.00	73,240.63
	Van a folio #2	152,130.00	78,889.37	73,240.63

Angeles Perez

Vienen de fo #1	152130.00	78,889.37	73,240.63
31 Cheque No.025 Fabrica Sol		4,879.55	68,361.08
31 Boleta de Deposito. No.23364	7,900.00		76,261.08
31 Boleta de deposito. No.23365	5,000.00		81,261.08
31 Cheque No.026 Fabrica Can.		13,000.00	68,261.08
Sumas	165,030.00	96,768.92	68,261.08

Almacen las Verapaces

Conciliacion Bancaria del mes de Mayo del 2020 de la cont. No.901-234109-9

Saldo segun estado de Cuenta		78,195.38
+ Mas deposito de transito		
31/05/20 Boleta de deposito 233364	7,900.00	
31/05/20 Boleta de deposito 23365	5,000.00	12,900.00
Subtotal		91,095.38
- Cheques en Circulacion		
15/05/20 Cheque No.11 Robert Pastor	3,300.00	
18/05/20 Cheque No22 Melvin Ruiz	1,654.75	
31/05/20 Cheque No.25 Fabrica Sol	4,879.55	
31/05/20 Cheque No 26 Fabrica Cantel	13,000.00	22,834.30
		68,261.08

Angeles Pérez 2

BANCO DE CONTINENTAL S.A.
7a. Calle 10-79 zona 4, Guatemala
Teléfonos: 22757842 y 23541735

ESTADO DE CUENTA

Nombre de la cuenta: Almacén Las Verapaces
Cuenta No. 901-234109-9

Mes: Mayo de 2020

DÍA	CONCEPTO	DEBE		HABER		SALDO	
1	Saldo inicial			Q	40,000.00	Q	40,000.00
2	Cheque No. 001	Q	3,000.00			Q	37,000.00
3	Cheque No. 002	Q	2,800.00			Q	34,200.00
4	Cheque No. 003	Q	3,500.00			Q	30,700.00
5	Cheque No. 004	Q	1,200.00			Q	29,500.00
6	Boleta de Depósito No. 23356			Q	11,000.00	Q	40,500.00
7	Boleta de Depósito No. 23357			Q	2,500.00	Q	43,000.00
8	Cheque No. 005	Q	3,660.00			Q	39,340.00
9	Cheque No. 006	Q	4,350.00			Q	34,990.00
10	Boleta de Depósito No. 23358			Q	22,200.00	Q	57,190.00
11	Cheque No. 007	Q	675.00			Q	56,515.00
12	Cheque No. 008	Q	900.00			Q	55,615.00
13	Cheque No. 009	Q	350.00			Q	55,265.00
14	Cheque No. 010	Q	2,500.00			Q	52,765.00
16	Cheque No. 012	Q	1,800.00			Q	50,965.00
17	Boleta de Depósito No. 23359			Q	16,000.00	Q	66,965.00
18	cheque No. 013	Q	7,500.00			Q	59,465.00
19	Cheque No. 014	Q	998.75			Q	58,466.25
20	Cheque No. 015	Q	1,300.00			Q	57,166.25
20	Boleta de Depósito No. 23360			Q	20,000.00	Q	77,166.25
21	Cheque No. 016	Q	1,650.87			Q	75,515.38
22	Cheque No. 017	Q	1,700.00			Q	73,815.38
22	Boleta de Depósito No. 23361			Q	17,000.00	Q	90,815.38
23	Cheque No. 018	Q	10,000.00			Q	80,815.38
24	Cheque No. 019	Q	12,800.00			Q	68,015.38
25	Boleta de Depósito No. 23362			Q	14,550.00	Q	82,565.38
26	Cheque No. 020	Q	3,700.00			Q	78,865.38
27	Cheque No. 021	Q	5,000.00			Q	73,865.38
28	Boleta de Depósito No. 23363			Q	8,880.00	Q	82,745.38
29	Cheque No. 023	Q	2,800.00			Q	79,945.38
31	Cheque No. 024	Q	1,750.00			Q	78,195.38
	Sumas	Q	73,934.62	Q	152,130.00	Q	78,195.38