

Almacén El Paraíso

Ángeles

Pérez

Movimiento de la cuenta Banco Continen S.A. cl. No 25-321489-1 Mayo 20

1	Saldo Inicial	8	31,000.00	8	31,000.00
2	Cheque No. 01 Cristian Rosales	8	2,000.00	8	32,000.00
3	Cheque No. 02 Distri. Occiden.	8	2,500.00	8	29,500.00
4	Cheque No. 03 Alm. Provenir	8	1,000.00	8	28,500.00
5	Boleta de Dep. 123456	8	12,000.00	8	40,500.00
8	Cheque No. 04 Luisa Rodas	8	1,100.00	8	39,400.00
10	Cheque No. 05 Karla Rosales	8	900.00	8	38,500.00
12	Boleta de Dep. 123457	8	5,000.00	8	43,500.00
13	Cheque No. 06 Rosa Morales	8	2,000.00	8	41,500.00
14	Cheque No. 07 Diana	8	1,400.00	8	40,100.00
16	Cheque No. 08 Almacén El Sur	8	2,200.00	8	37,900.00
18	Cheque No. 09 Maricela García	8	780.00	8	37,120.00
19	Cheque No. 10 Paola Morales	8	1,400.00	8	35,720.00
20	Boleta de Dep. 123458	8	6,000.00	8	41,720.00
21	Cheque No. 11 Yesenia Monter.	8	2,000.00	8	39,720.00
22	Cheque No. 12 Alicia González	8	1,100.00	8	38,620.00
23	Cheque No. 13 Énerguale	8	900.00	8	37,720.00
24	Cheque No. 14 Telgua	8	400.00	8	37,320.00
25	Cheque No. 15 Almacén Sur	8	1,700.00	8	35,620.00
26	Boleta de depós. 123459	8	7,000.00	8	42,620.00
26	Cheque No. 16 Aracely López	8	3,000.00	8	39,620.00
26	Cheque No. 17 María Zúñiga	8	580.00	8	39,040.00
27	Cheque No. 18 Distr. Provenir	8	2,000.00	8	37,040.00
27	Cheque No. 19 Carola Velásquez	8	1,200.00	8	35,840.00
27	Cheque No. 20 Jessica Rodas	8	850.00	8	35,000.00
27	Cheque No. 21 Irene López	8	900.00	8	34,100.00
27	Cheque No. 22 Carlos Vespert	8	1,100.00	8	33,000.00
28	Cheque No. 23 Ydan. de León	8	2,200.00	8	30,800.00
29	Cheque No. 24 Karla Rosales	8	700.00	8	30,100.00
30	Boleta de depo. 12360	8	15,000.00	8	45,100.00
31	Cheque No. 25 Rubi Mendoza	8	900.00	8	44,200.00
31	Cheque No. 26 Maricry Paz	8	2,000.00	8	42,200.00
31	Cheque No. 27 Rocael Miranda	8	3,100.00	8	39,100.00
	Van a folio #2	8	19,000.00	8	39,100.00

Angeles Pérez

Vienen de folio #1	79,000.00	39,210.00	39,790.00
31 Boleta de dep 12361	5,600.00		45,390.00
Sumas	84,600.00	39,210.00	45,390.00

Almacén El Paraiso

Conciliación Banca del mes Mayo del 2020 de la ct. 25-3214789-1

Saldo según estado de Ct.

49,490.00

+ Depósito de tránsito

5,600.00

31/05/20 Boleta depósito 12361

55,090.00

Subtotal

- Cheques en Circulación

26/05/20 Cheque No. 16 Arcely Lopez

3,000.00

29/05/20 cheque No. 24 Karla Rosales

700.00

31/05/20 Cheque No. 25 Mercedes Paz

900.00

31/05/20 Cheque No. 26 Rula Mendoza

2,000.00

31/05/20 Cheque No. 27 Roccoel Miranda

3,100.00

9,700.00

45,390.00

Angeles Pérez 3

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

ESTADO DE CUENTA

Nombre de la cuenta: Almacén El Paraíso
 Cuenta No. 25-3214789-1

Mes: Mayo de 2020

DÍA	CONCEPTO	DEBE	HABER	SALDO
			Q 34,000.00	Q 34,000.00
1	Saldo inicial			Q 32,000.00
2	Cheque 01	Q 2,000.00		Q 29,500.00
3	Cheque 02	Q 2,500.00		Q 28,500.00
4	Cheque 03	Q 1,000.00		Q 40,500.00
5	Boleta de Dep. 123456		Q 12,000.00	Q 39,800.00
8	Cheque 04	Q 700.00		Q 38,900.00
10	Cheque 05	Q 900.00		Q 43,900.00
12	Boleta de Dep. 123457		Q 5,000.00	Q 41,900.00
13	Cheque 06	Q 2,000.00		Q 40,500.00
14	Cheque 07	Q 1,400.00		Q 38,300.00
16	Cheque 08	Q 2,200.00		Q 37,520.00
18	Cheque 09	Q 780.00		Q 36,420.00
19	Cheque 10	Q 1,100.00		Q 42,420.00
20	Boleta de Dep. 123458		Q 6,000.00	Q 40,420.00
21	Cheque 11	Q 2,000.00		Q 39,320.00
22	Cheque 12	Q 1,100.00		Q 38,420.00
23	Cheque 13	Q 900.00		Q 38,020.00
24	Cheque 14	Q 400.00		Q 36,320.00
25	Cheque 15	Q 1,700.00		Q 43,320.00
26	Boleta de Dep. 123459		Q 7,000.00	Q 42,740.00
26	Cheque 17	Q 580.00		Q 40,740.00
27	Cheque 18	Q 2,000.00		Q 39,540.00
27	Cheque 19	Q 1,200.00		Q 38,690.00
27	Cheque 20	Q 850.00		Q 37,790.00
27	Cheque 21	Q 900.00		Q 36,690.00
27	Cheque 22	Q 1,100.00		Q 34,490.00
27	Cheque 23	Q 2,200.00		Q 49,490.00
29	Cheque 23		Q 15,000.00	Q 49,490.00
30	Boleta de Dep. 123460		Q 15,000.00	Q 49,490.00
	Sumas	Q 29,510.00	Q 79,000.00	Q 49,490.00