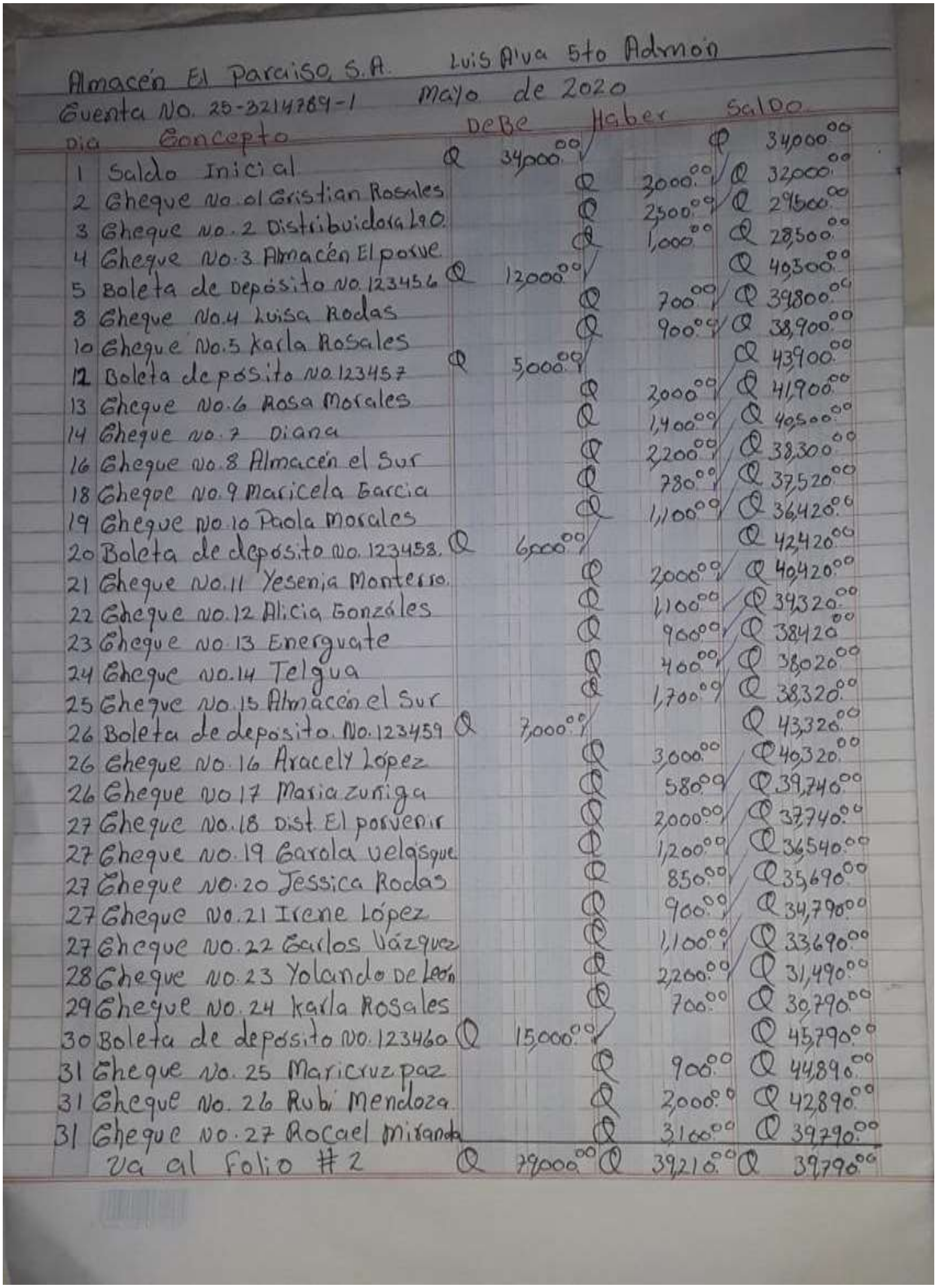
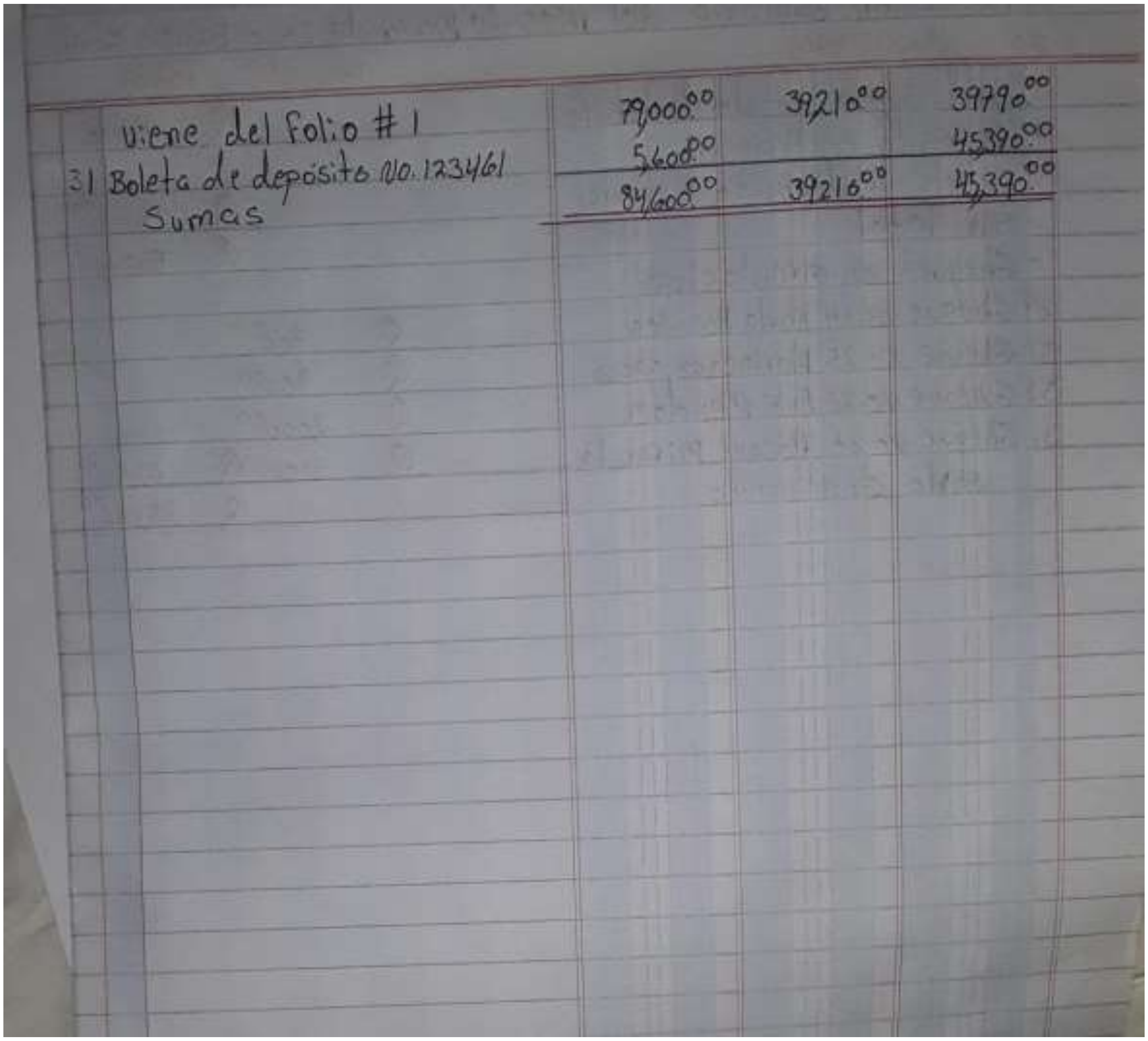
Luis Fernando Alva Sánchez 5to Administración



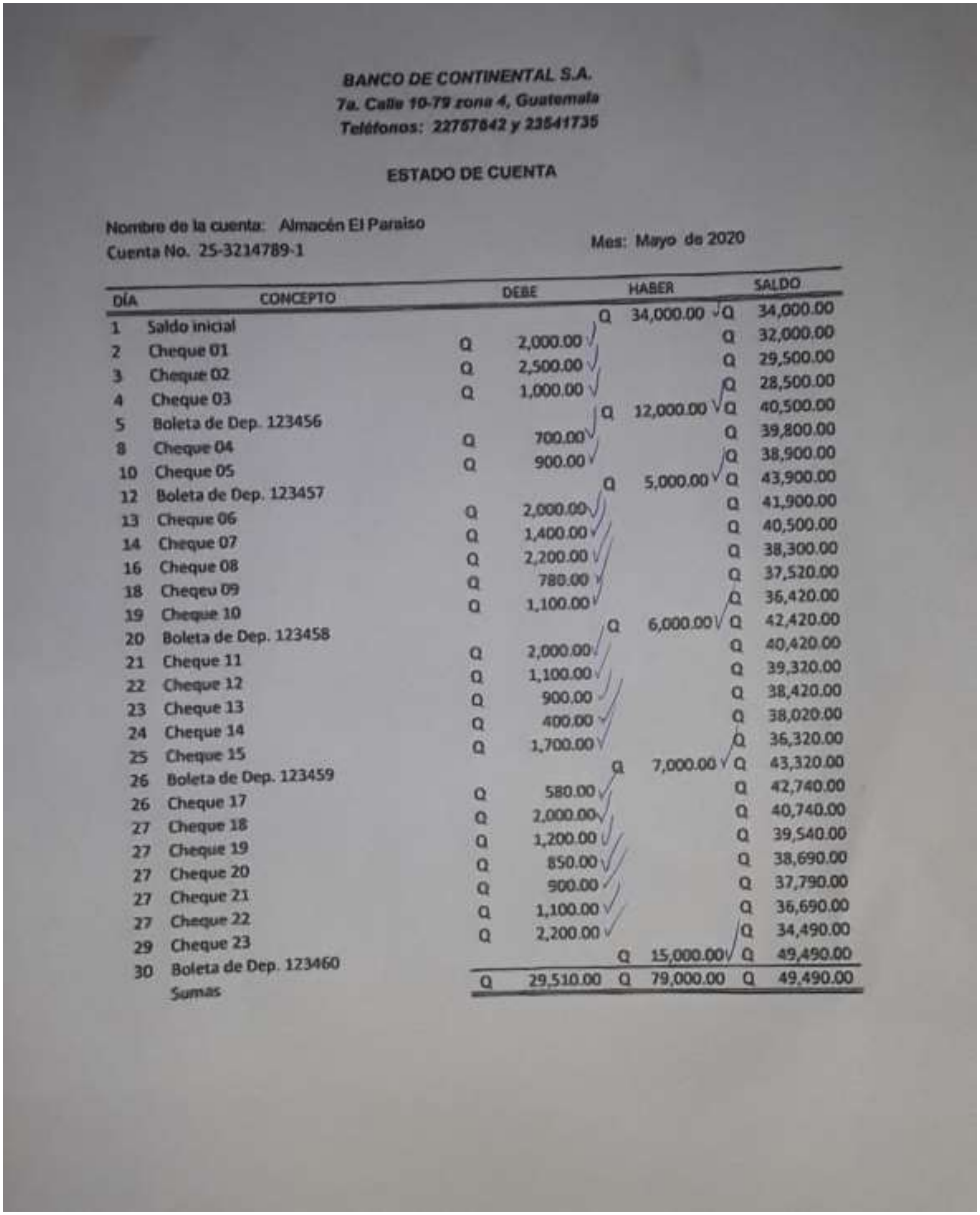
Almacén El Paraiso, S.A. Luis Alva 5to Admon

Guenta No. 25-3214789-1 Mayo de 2020

Dia	Concepto	DeBe	Haber	SalDo
1	Saldo Inicial	Q 34,000.00		Q 34,000.00
2	Gheque No. 01 Gristian Rosales		Q 3000.00	Q 32,000.00
3	Gheque No. 2 Distribuidora L.O.		Q 2,500.00	Q 29500.00
4	Gheque No. 3 Almacén El porve.		Q 1,000.00	Q 28,500.00
5	Boleta de Depósito No. 123456	Q 12,000.00		Q 40,300.00
8	Gheque No. 4 Luisa Rodas		Q 700.00	Q 39800.00
10	Gheque No. 5 Karla Rosales		Q 900.00	Q 38,900.00
12	Boleta depósito No. 123457	Q 5,000.00		Q 43900.00
13	Gheque No. 6 Rosa Morales		Q 2,000.00	Q 41,900.00
14	Gheque No. 7 Diana		Q 1,400.00	Q 40,500.00
16	Gheque No. 8 Almacén el Sur		Q 2,200.00	Q 38,300.00
18	Gheque No. 9 Maricela Garcia		Q 780.00	Q 37,520.00
19	Gheque No. 10 Paola Morales		Q 1,100.00	Q 36,420.00
20	Boleta de depósito No. 123458.	Q 6,000.00		Q 42,420.00
21	Gheque No. 11 Yesenia Monterro.		Q 2,000.00	Q 40,420.00
22	Gheque No. 12 Alicia Gonzáles		Q 1,100.00	Q 34,320.00
23	Gheque No. 13 Energuate		Q 900.00	Q 38420.00
24	Gheque No. 14 Telgua		Q 400.00	Q 38,020.00
25	Gheque No. 15 Almacén el Sur		Q 1,700.00	Q 38,320.00
26	Boleta de deposito. No. 123459	Q 7,000.00		Q 43,320.00
26	Gheque No. 16 Aracely López		Q 3,000.00	Q 40,320.00
26	Gheque No 17 Maria Zuñiga		Q 580.00	Q 39,740.00
27	Gheque No. 18 Dist. El porvenir		Q 2,000.00	Q 37,740.00
27	Gheque No. 19 Garola velásque		Q 1,200.00	Q 36,540.00
27	Gheque No. 20 Jessica Rodas		Q 850.00	Q 35,690.00
27	Gheque No. 21 Irene López		Q 900.00	Q 34,790.00
27	Gheque No. 22 Garlos Vázquez		Q 1,100.00	Q 33,690.00
28	Gheque No. 23 Yolando De León		Q 2,200.00	Q 31,490.00
29	Gheque No. 24 Karla Rosales		Q 700.00	Q 30,790.00
30	Boleta de depósito No. 123460	Q 15,000.00		Q 45,790.00
31	Gheque No. 25 Maricruz paz		Q 900.00	Q 44,890.00
31	Gheque No. 26 Rubi Mendoza		Q 2,000.00	Q 42,890.00
31	Gheque No. 27 Rocael Miranda		Q 3100.00	Q 39,790.00
	Va al Folio #2	Q 79000.00	Q 39,210.00	Q 39,790.00



	Viene del folio # 1	79,000.00	39,210.00	39790.00
31	Boleta de depósito No. 123461	5,600.00		45,390.00
	Sumas	84,600.00	39210.00	45,390.00



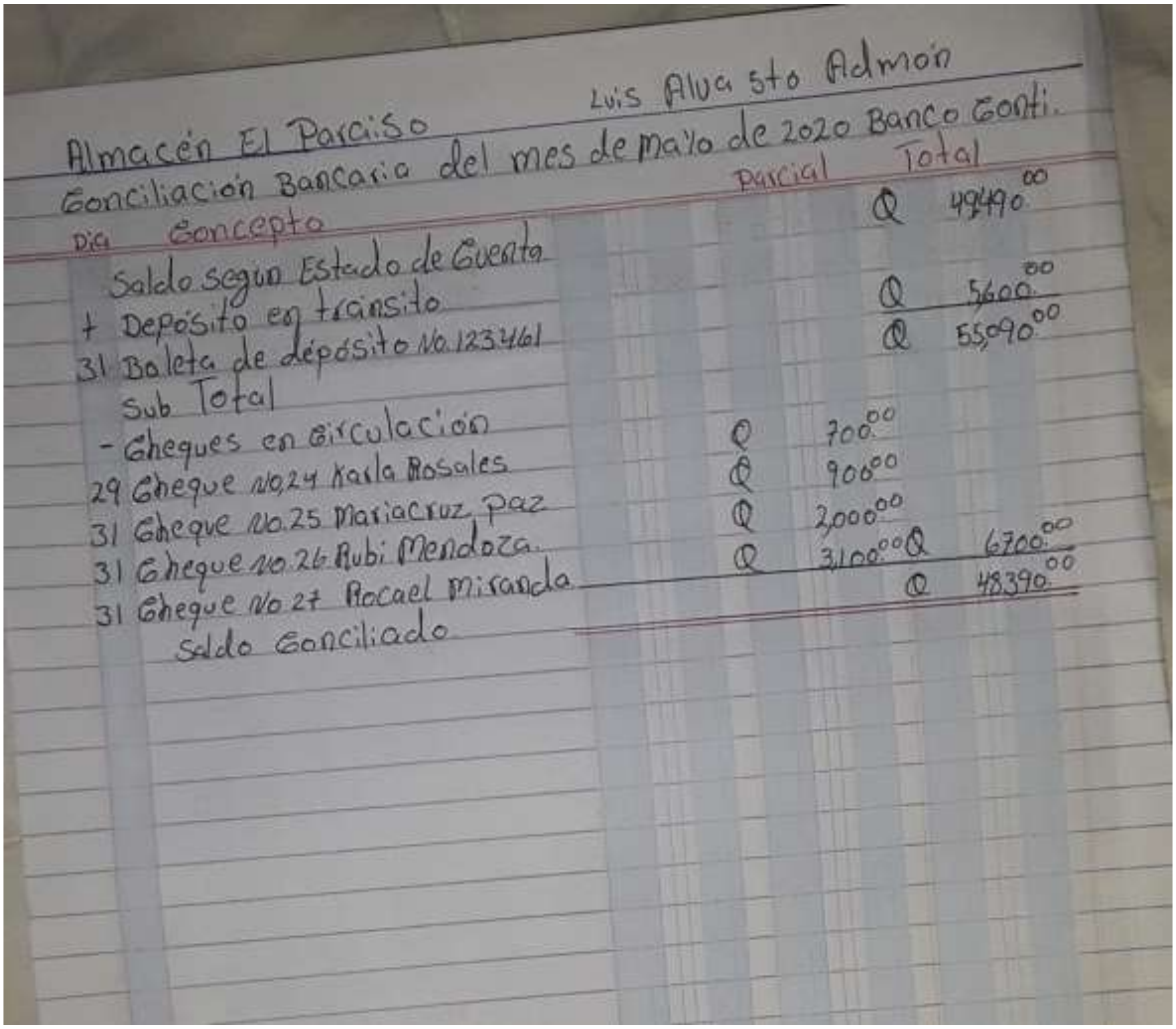
BANCO DE CONTINENTAL S.A.
7a. Calle 10-79 zona 4, Guatemala
Teléfonos: 22757842 y 23541735

ESTADO DE CUENTA

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

Mes: Mayo de 2020

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



Luis Alva 5to Admon

Almacén El Paraiso

Conciliación Bancaria del mes de Mayo de 2020 Banco Conti.

Día	Concepto	Parcial	Total
	Saldo según Estado de Cuenta		Q 49490.00
	+ Depósito en tránsito		
31	Boleta de depósito No.123461		Q 5600.00
	Sub Total		Q 55090.00
	- Cheques en circulación		
29	Cheque No.24 Karla Rosales	Q 700.00	
31	Cheque No.25 Mariacruz Paz	Q 900.00	
31	Cheque No.26 Rubi Mendoza.	Q 2,000.00	
31	Cheque No 27 Rocael Miranda	Q 3,100.00	Q 6700.00
	Saldo Conciliado		Q 48390.00