

Alejandra Mendoza

Almacen El Paraíso, S.A

Movimiento de la cuenta banco continental No. 25-3214789-1 mes de mayo 2010

Día	Concepto	Debe	Haber	Saldo
1	Saldo inicial	Q 34,000.00		Q 34,000.00
2	Cheque No. 001 Cristian Rosales		Q 2,000.00	Q 32,000.00
3	Cheque 02 Distribuidora occidental		Q 2,500.00	Q 29,500.00
4	Cheque 03 Almacen El porvenir		Q 1,000.00	Q 28,500.00
5	Boleta de Dep. 123456	Q 12,000.00		Q 40,500.00
8	Cheque 04 Lirsa Rodas		Q 700.00	Q 39,800.00
10	Cheque 05 Karla Rosales		Q 900.00	Q 38,900.00
12	Boleta de Dep. 123457	Q 5,000.00		Q 43,900.00
13	Cheque 06 Rosa Morales		Q 2,000.00	Q 41,900.00
14	Cheque 07 Diana		Q 1,400.00	Q 40,500.00
16	Cheque 08 Almacen El Sur		Q 2,200.00	Q 38,300.00
18	Cheque 09 Marcela Garcia		Q 780.00	Q 37,520.00
19	Cheque 10 Paola Morales		Q 1,100.00	Q 36,420.00
20	Boleta de Dep. 123458	Q 6,000.00		Q 42,420.00
21	Cheque 11 Yesenia Montecinos		Q 2,000.00	Q 40,420.00
22	Cheque 12 Alicia Gonzalez		Q 1,100.00	Q 39,320.00
23	Cheque 13 Enerquate		Q 900.00	Q 38,420.00
24	Cheque 14 TELGUA		Q 400.00	Q 38,020.00
25	Cheque 15 Almacen El Sur		Q 1,700.00	Q 36,320.00
26	Boleta de Dep. 123459	Q 7,000.00		Q 43,320.00
26	Cheque 16 Aracely Lopez		Q 3,000.00	Q 40,320.00
26	Cheque 17 Maria Zuniga		Q 580.00	Q 39,740.00
27	Cheque 18 Dist El porvenir		Q 2,000.00	Q 37,740.00
27	Cheque 19 Carola Velasquez		Q 1,200.00	Q 36,540.00
27	Cheque 20 Jessica Rodas		Q 850.00	Q 35,690.00
27	Cheque 21 Irene Lopez		Q 900.00	Q 34,790.00
27	Cheque 22 Carlos Vasquez		Q 1,100.00	Q 33,690.00
28	Cheque 23 Yolanda de Leon		Q 2,200.00	Q 31,490.00
29	Cheque 24 Karla Rosales		Q 700.00	Q 30,790.00
30	Boleta de Dep. 123460	Q 15,000.00		Q 45,790.00
31	Cheque 25 Mari Cruz Paz		Q 900.00	Q 44,890.00
31	Cheque 26 Rubi Mendoza		Q 2,000.00	Q 42,890.00
	Van a folio #2	Q 79,000.00	Q 36,110.00	Q 42,890.00

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Vienen de folio #1	Q 79,000.00	Q 36,110.00	Q 42,890.00
31 Cheque 27 Rocael Miranda		Q 3,100.00	Q 39,790.00
31 Boleta de Dep. 123461	Q 5,600.00		Q 45,390.00
Sumas	Q 84,600.00	Q 39,210.00	Q 45,390.00

Almacén El Paraíso S.A.

Conciliación bancaria del mes de mayo 2020 de la cuenta banco
continental No. 25-3214789-1

Saldo según estado de cuenta		Q 49,490.00
+ Depósitos de transitos		
31/05/20 Boleta de Dep. 123461		Q 5,600.00
Sub total		Q 55,090.00
- Cheque en circulación		
26/05/20 Cheque 16 Aracely López	Q 3,000.00	
29/05/20 Cheque 24 Karla Rosales	Q 700.00	
31/05/20 Cheque 25 MariCruz Paz	Q 900.00	
31/05/20 Cheque 26 Rubi Mendoza	Q 2,000.00	
31/05/20 Cheque 27 Rocael Miranda	Q 3,100.00	Q 9,700.00
Saldo conciliado		Q 45,390.00

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Tarea No. 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
1	Saldo inicial			
2	Cheque 01	Q 2,000.00 ✓	Q 34,000.00 ✓	Q 34,000.00
3	Cheque 02	Q 2,500.00 ✓		Q 32,000.00
4	Cheque 03	Q 1,000.00 ✓		Q 29,500.00
5	Boleta de Dep. 123456		Q 12,000.00 ✓	Q 28,500.00
8	Cheque 04	Q 700.00 ✓		Q 40,500.00
10	Cheque 05	Q 900.00 ✓		Q 39,800.00
12	Boleta de Dep. 123457		Q 5,000.00 ✓	Q 38,900.00
13	Cheque 06	Q 2,000.00 ✓		Q 43,900.00
14	Cheque 07	Q 1,400.00 ✓		Q 41,900.00
16	Cheque 08	Q 2,200.00 ✓		Q 40,500.00
18	Cheque 09	Q 780.00 ✓		Q 38,300.00
19	Cheque 10	Q 1,100.00 ✓		Q 37,520.00
20	Boleta de Dep. 123458		Q 6,000.00 ✓	Q 36,420.00
21	Cheque 11	Q 2,000.00 ✓		Q 42,420.00
22	Cheque 12	Q 1,100.00 ✓		Q 40,420.00
23	Cheque 13	Q 900.00 ✓		Q 39,320.00
24	Cheque 14	Q 400.00 ✓		Q 38,420.00
25	Cheque 15	Q 1,700.00 ✓		Q 38,020.00
26	Boleta de Dep. 123459		Q 7,000.00 ✓	Q 36,320.00
26	Cheque 17	Q 580.00 ✓		Q 43,320.00
27	Cheque 18	Q 2,000.00 ✓		Q 42,740.00
27	Cheque 19	Q 1,200.00 ✓		Q 40,740.00
27	Cheque 20	Q 850.00 ✓		Q 39,540.00
27	Cheque 21	Q 900.00 ✓		Q 38,690.00
27	Cheque 22	Q 1,100.00 ✓		Q 37,790.00
29	Cheque 23	Q 2,200.00 ✓		Q 36,690.00
30	Boleta de Dep. 123460		Q 15,000.00 ✓	Q 34,490.00
	Sumas	Q 29,510.00	Q 79,000.00	Q 49,490.00