GENERAL JOURNAL

Municipality of Castillejos

TRUST FUND - 300

Month: September, 2016

Sheet No.: 01

Date	Particulars	Account Code	PR	Amount	
				Debit	Credit
08/30/16	Due to Other Fund	**2-03-01-010**		22,140.39	
	Cash in Bank - LCCA (Trust Fund)	**1-01-02-010 (01)**			21,980.55
	Cash in Bank - LCCA (P3W)	**1-01-02-010 (01)**			30.36
	Cash in Bank - LCCA (OBO)	**1-01-02-010 (01)**			129.48
	Other Supplies and Materials Expenses	**5-02-03-990**		17,680.00	
	Other Supplies & Materials for Distribution	**1-04-02-990**			17,680.00
	Trust Liabilitties - DRRM (2013)	**2-04-01-020**		5,290,000.00	
	Government Equity	**3-01-01-010**			5,290,000.00
	Government Equity	**3-01-01-010**		5,290,000.00	
	Construction and Heavey Equipment	**3-01-01-010**			5,290,000.00
	Cash in Bank - LCCA (Trust Fund)	**1-01-02-010 (01)**		13,388.21	
	Cash in Bank - LCCA (P3W)	**1-01-02-010 (01)**		15.34	
	Cash in Bank - LCCA (OBO)	**1-01-02-010 (01)**		75.87	
	Due to Other Funs	**2-03-01-010**			13,479.42
				10,633,299.81	**10,633,299.81**

Certified Correct:

ROWENA F. ALBINO

Municipal Accountant

Date

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