

<div>CASH ON HAND and IN BANK REGISTER</div> <div>For the Month of _____</div>								
Barangay:_____			City/Municipality: Zamboanga City			CHBReg No. : _____		
Barangay Treasurer:_____			Province: Zamboanga Del Sur			Page: _____		
			Cash on Hand			Cash in Bank		
Date	Particulars	Ref.	Receipt	Deposit	Balance	Deposits/CM/BnkS	Checks/DM/BnkS	Balance
			(In)	(Out)		(In)	(Out)	
<div>Certification:</div> <div>I hereby certify to the correctness of the above data. Recordings are based on the SCDs, SCkIs, Debit/Credit Memos and Bank Statement received which are all submitted to the BRK.</div> <div><div>Signature over Printed Name Barangay Treasurer</div><div>Date</div></div>					<div>Acknowledgment:</div> <div>This is to acknowledge that I have received from BT the CHBReg supported with SCDs, SCkIs, Debit/Credit Memos and Bank Statements together with all the supporting documents.</div> <div><div>Signature over Printed Name Barangay Record Keeper</div><div>Date</div></div>			