

SUMMARY OF CHECKS ISSUED	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

For the period _____

SCKI No.: _____

Page: _____ of _____

[illegible]

Certification:

I hereby certify that the foregoing is the complete and correct records of all checks issued from_____. The carbon copies of the checks issued and originals of all paid DVs/payrolls are hereto attached.

Barangay Treasurer

Certification:

I hereby certify that the foregoing is the complete and correct records of all checks issued from_____. The carbon copies of the checks issued and originals of all paid DVs/payrolls are hereto attached.

Barangay Treasurer

Certification:

I hereby certify that the foregoing is the complete and correct records of all checks issued from_____. The carbon copies of the checks issued and originals of all paid DVs/payrolls are hereto attached.

Barangay Treasurer

Acknowledgment:

I hereby acknowledge receipt of the certified SCKI complete with carbon copies of all checks issued and originals of all paid DVs/payrolls and supporting documents.

Barangay Record Keeper

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I hereby acknowledge receipt of the certified SCKI complete with carbon copies of all checks issued and originals of all paid DVs/payrolls and supporting documents.

Barangay Record Keeper

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I hereby acknowledge receipt of the certified SCKI complete with carbon copies of all checks issued and originals of all paid DVs/payrolls and supporting documents.

Barangay Record Keeper