

CONCILIACIÓN BANCARIA AL MES DE JUNIO 2018:

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|-----------------------------------|-----------|
| Saldo según Extracto Bancario | 94,824.39 |
| Menos: | |
| Cheques en Tránsito al 30-06-2018 | -9,914.35 |

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|------------|--------------|---|----------|
| 12.02.2018 | CH. 77601107 | Innova El Cmpo. | 260.00 |
| 07/05/2018 | CH/77601324 | Agronegocios Herrera (alimento pollos) | 683.90 |
| 30/05/2018 | CH/77601389 | Asociacion Civil RadioMarañon | 135.00 |
| 18/06/2018 | CH/77601432 | Empresa Editora Bracamoros | 148.00 |
| 18/06/2018 | CH/77601437 | Drogueria Vani Medic | 3,426.50 |
| 19/06/2018 | CH/77601438 | Equipal Drogueria | 577.42 |
| 26/06/2018 | CH/77601446 | Gonzaga Novuillo Tito | 1,400.00 |
| 27/06/2018 | CH/77601447 | fernandez Díaz Diosselina (Mat. Limpieza) | 1,330.50 |
| 27/06/2018 | CH/77601448 | Morales Zapata José | 120.00 |
| 27/06/2018 | CH/77601449 | Menes Chavez Miriam | 210.00 |
| 27/06/2018 | CH/77601450 | ANULADO | - |
| 27/06/2018 | CH/77601453 | Juan Sahuagun Peña Chinguel | 808.63 |
| 27/06/2018 | CH/77601454 | Jorge Alfonso Aguirre Moreto | 814.40 |
| | CH/77601459 | | |

0.00 SALDO EN LIBRO BANCOS AL 30-06-2018

84,910.04