

ORION WATER DISTRICT

REPORT ON AGING OF CASH ADVANCES As of November 15, 2015

Recend WA WA 11/19/15

Account Name: Advances	to Officers	and Employees
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Account Code:

134

No.	Name of Debtor	Amount Balance	Amount Due						
			Current		Past Due			Remarks	
			less than 30days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
	NONE					- 100			
		* * * * * * * * * * * * * * * * * * * *							
	Total	-	-						

Certified Correct:

ENA JOAN S. PAHILAN

Acting Bookkeeper

Approved by:

DAPHNE N. CAJAYON

General Manager C