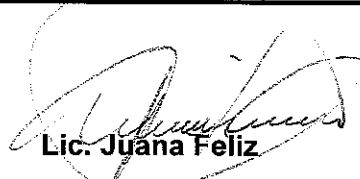


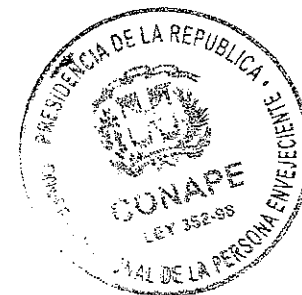


**BANCO DEL RESERVAS**  
Del 01 al 31 de Julio del 2018

| Cuenta Bancaria No: 240-012566-4 |                |                  |        |                 |              |
|----------------------------------|----------------|------------------|--------|-----------------|--------------|
| Balance Inicial:                 |                |                  |        |                 | 3,222,451.89 |
| Fecha                            | No. Ck/Transf. | Descripcion      | Debito | Credito         | Balance      |
| 31/07/2018                       | 000843         | ANULADO          |        |                 | 3,222,451.89 |
| 31/07/2018                       | 000844         | REMIGIA FLORIAN  |        | 4,435.00        | 3,218,016.89 |
| 31/07/2018                       | N/D            | CARGOS BANCARIOS |        | 175.00          | 3,217,841.89 |
| <b>Totales</b>                   |                |                  |        | <b>4,610.00</b> |              |

  
**Lic. Juana Feliz**

**Enc. Depto. Contabilidad**



CONSEJO NACIONAL DE LA PERSONA ENVEJECIENTE (CONAPE)

“Año de la promoción a las exportaciones”



Libro Banco  
BANCO DEL RESERVAS  
Del 01 al 31 de Julio del 2018

| Cuenta Bancaria No: 010-250927-1 |                |                            |                  |                  |           |           |
|----------------------------------|----------------|----------------------------|------------------|------------------|-----------|-----------|
|                                  |                |                            |                  | Balance Inicial: |           | 43,118.97 |
| Fecha                            | No. Ck/Transf. | Descripcion                | Debito           | Credito          | Balance   |           |
| 02/07/2018                       | 629            | ANULADO                    |                  | -                | 43,118.97 |           |
| 02/07/2018                       | 630            | DENNIS ANSELIS RIVAS       |                  | 2,959.05         | 40,159.92 |           |
| 02/07/2018                       | 631            | DENNIS ANSELIS RIVAS       |                  | 9,560.00         | 30,599.92 |           |
| 03/07/2018                       | N/C            | NOTA DE CREDITO ACH PROPIA | 36,334.54        |                  | 66,934.46 |           |
| 09/07/2018                       | 632            | ANULADO                    |                  | -                | 66,934.46 |           |
| 09/07/2018                       | 633            | DELTA COMERCIAL            |                  | 26,378.80        | 40,555.66 |           |
| 19/07/2018                       | 634            | DENNIS ANSELIS RIVAS       |                  | 3,632.99         | 36,922.67 |           |
| 31/07/2018                       | 635            | ANULADO                    |                  | -                | 36,922.67 |           |
| 31/07/2018                       | N/D            | CARGOS BANCARIOS           |                  | 683.35           | 36,239.32 |           |
| <b>Totales</b>                   |                |                            | <b>36,334.54</b> | <b>43,214.19</b> |           |           |

Lic. Juana Feliz

Enc. Depto. Contabilidad

