

Talavera Water District
Monthly Progress Report on the Settlement of Cash Advances
For the Month of December 2016

CASH ADVANCES MONITORED - CURRENT MONTH

C u r r e n t M o n t h											
Name of AO	Unliquidated Cash Advance Beginning Balance	Adjustments on Previous Quarters'		Adjusted Beginning Balance	Cash Advances Granted During the Month	Date Granted	Liquidations during the Month	Date Liquidated	Unliquidated Cash Advance Ending Balance	No. of Demand Letters Sent by the Accountant	Remarks
		Grants	Liquidations								
	-	-	-	-	-	N/A	-	N/A	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-

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