



SAN JOSE CITY (N.E.) WATER DISTRICT
 2675 Maharlika Road, Abar 1st, San Jose City

Quarterly Monitoring of Cash Advances
For the Quarter Ending December 31, 2018

Name of Accountable Officer	Unliquidated Cash Advance Beginning Balance (a)	Adjustments on		Beginning Balance (d) [a + b - c]	Cash Advances Granted During the Quarter (e)	Total Balance (f) [d + e]	Liquidations during the Quarter (g)	Liquidation (h) [g / f]	Cash Advance Ending Balance (i)	No. of Demand Letters Sent	REMARKS
		Grants (b)	Liquidations (c)								
NO CASH ADVANCE	-	-	-	-	-	-	-	0%	-	n/a	n/a
				-		-		0%	-		
				-		-		0%	-		
				-		-		0%	-		
Total	-	-	-	-	-	-	-		-		

Certified Correct:

[Signature]
 MS THELMA E. WONG
 Finance/Commercial, Div. Chief

Noted by:

[Signature]
 ENGR CECILIA M FRANCISCO
 General Mmanager

San Jose City Government Auditor -
 Water Districts Audit Group
 COA Regional Office No. III
 Received by: *[Signature]*
 Date: *[Date]*
 Time: *[Time]*