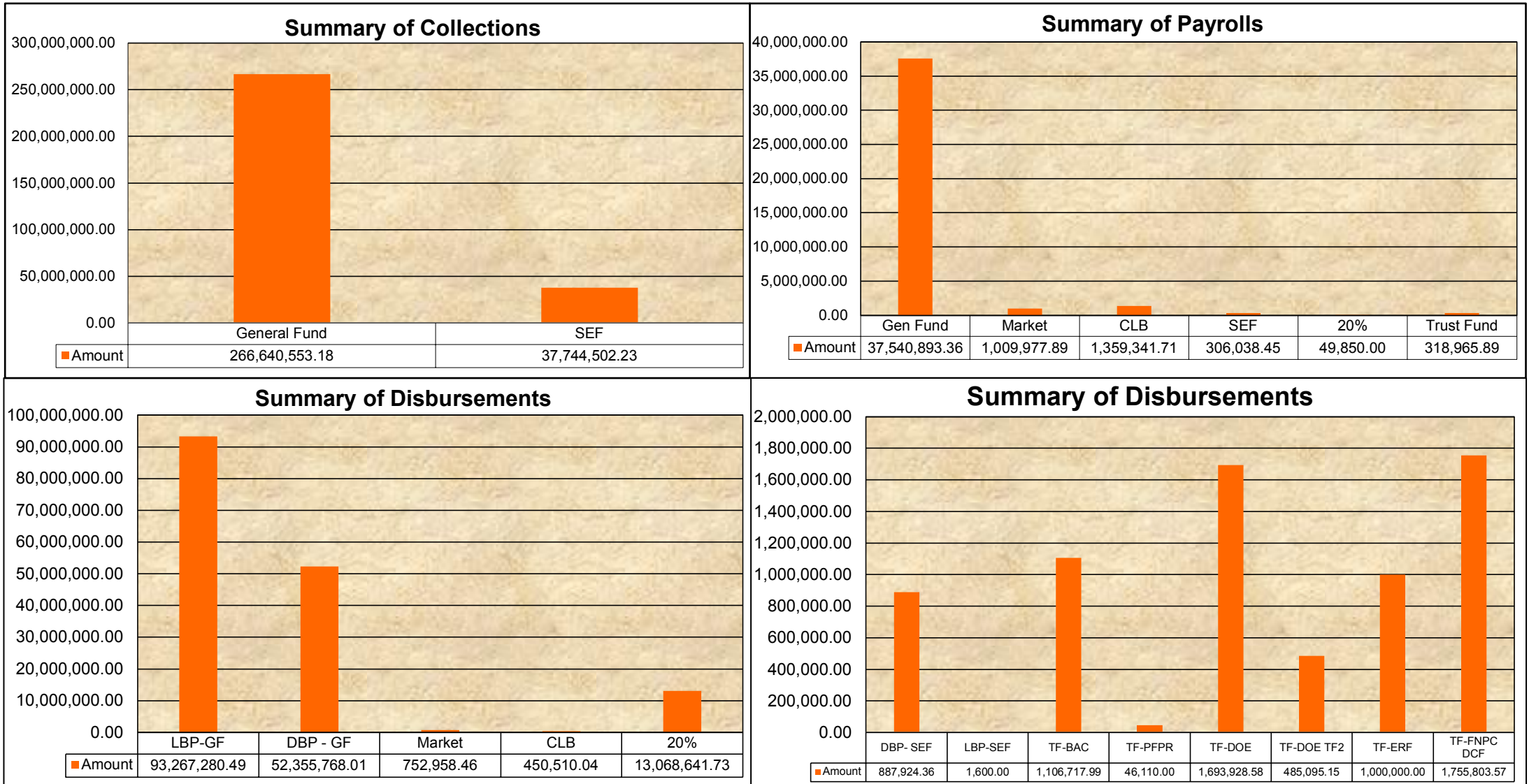


Summary of Collections & Disbursements For April 1-30, 2021



CERTIFIED CORRECT:

ASTER P. MARASIGAN (OIC- City Treasurer)