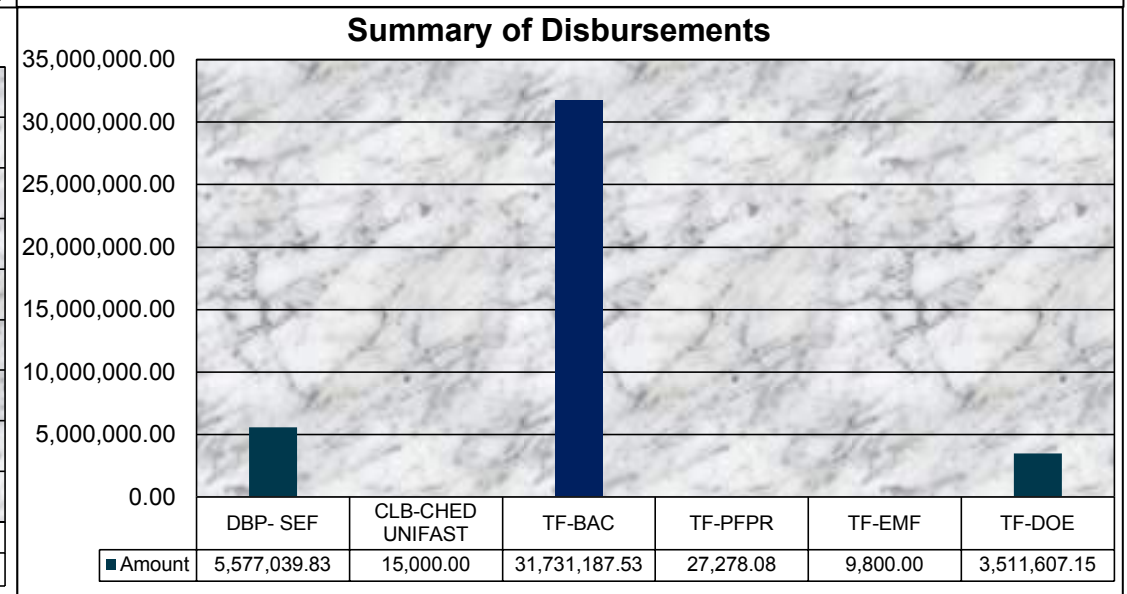
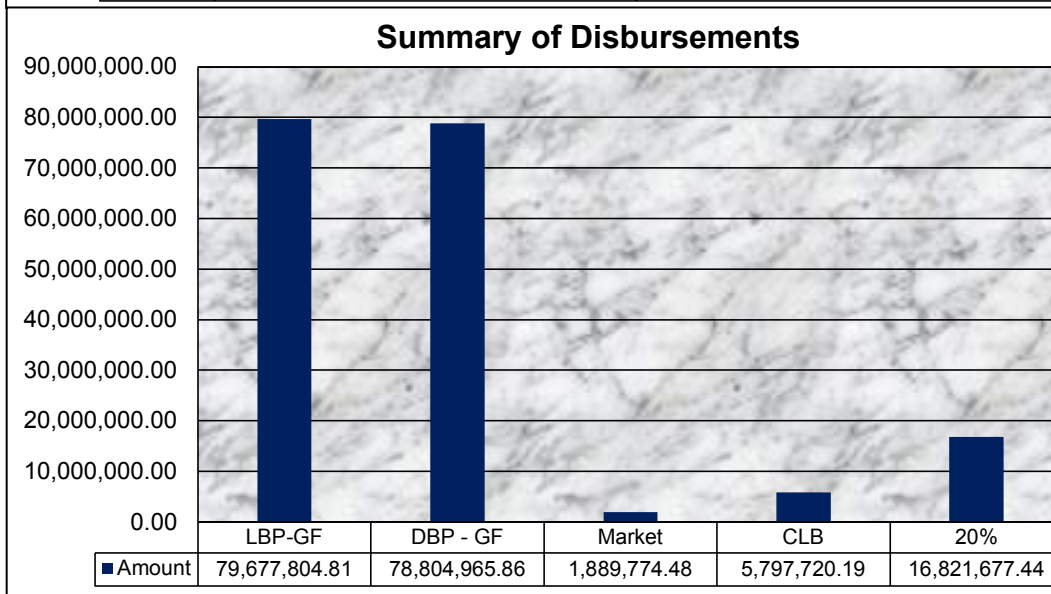
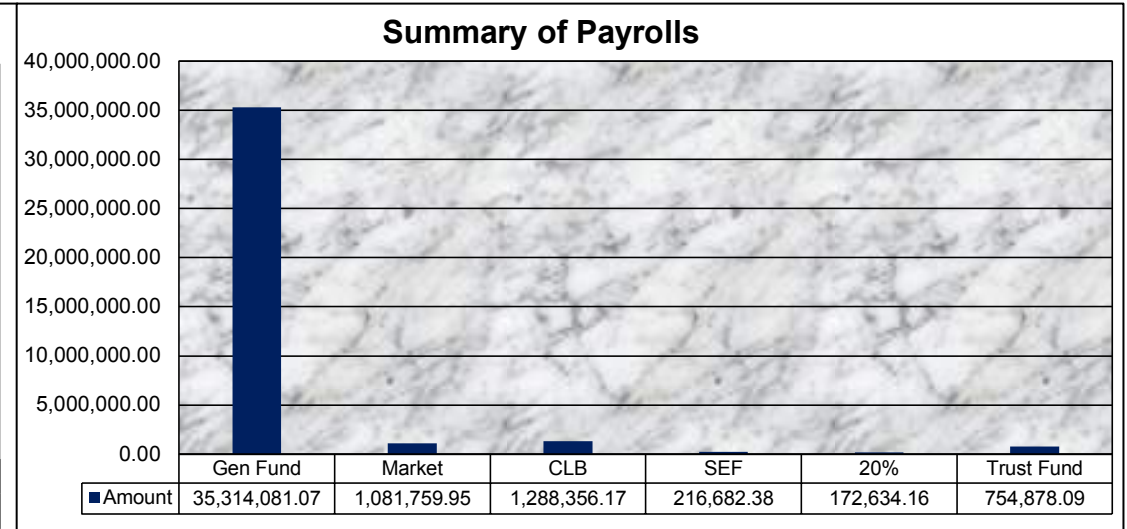
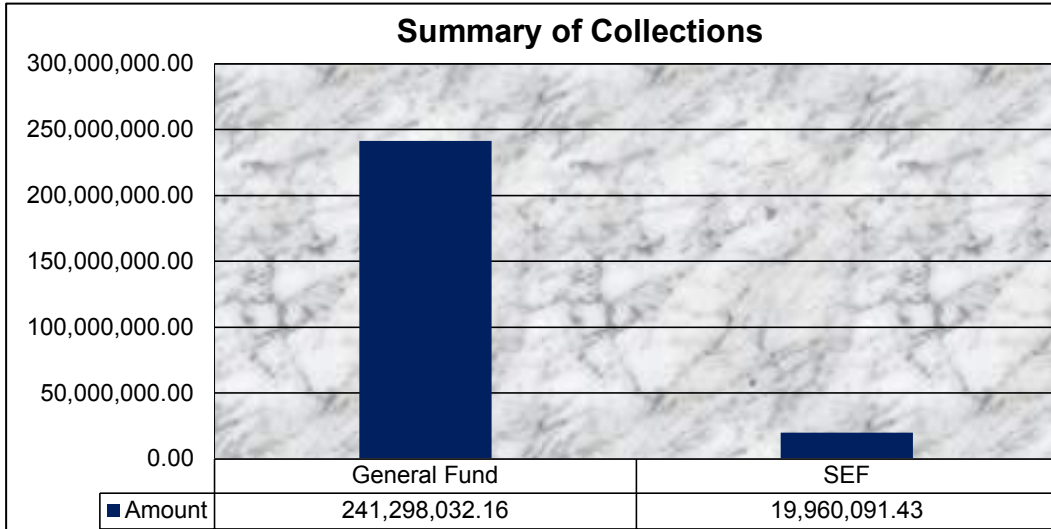


Summary of Collections & Disbursements For February 1-28, 2021



CERTIFIED CORRECT:

ASTER P. MARASIGAN (OIC- City Treasurer)