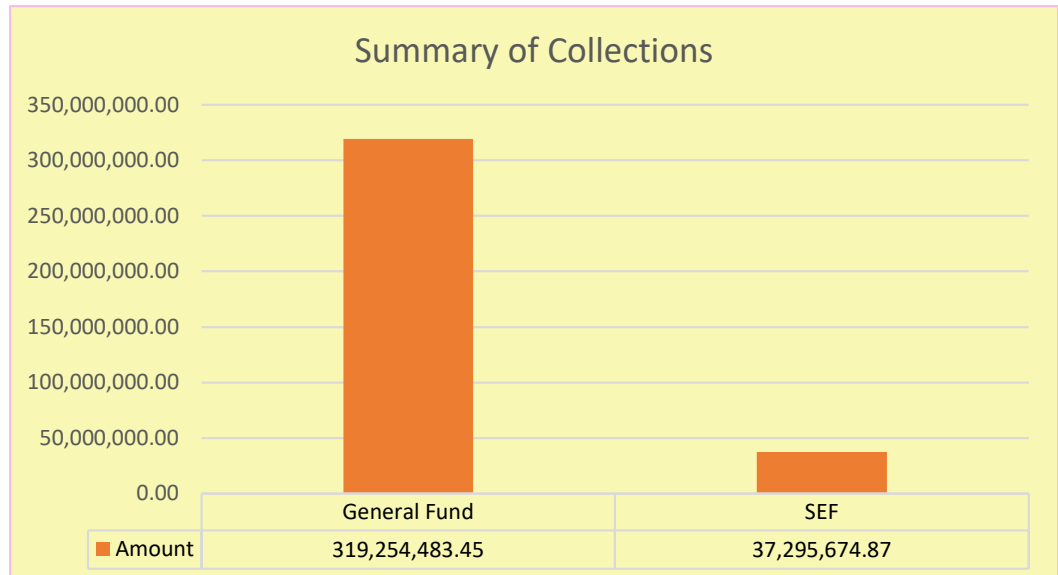
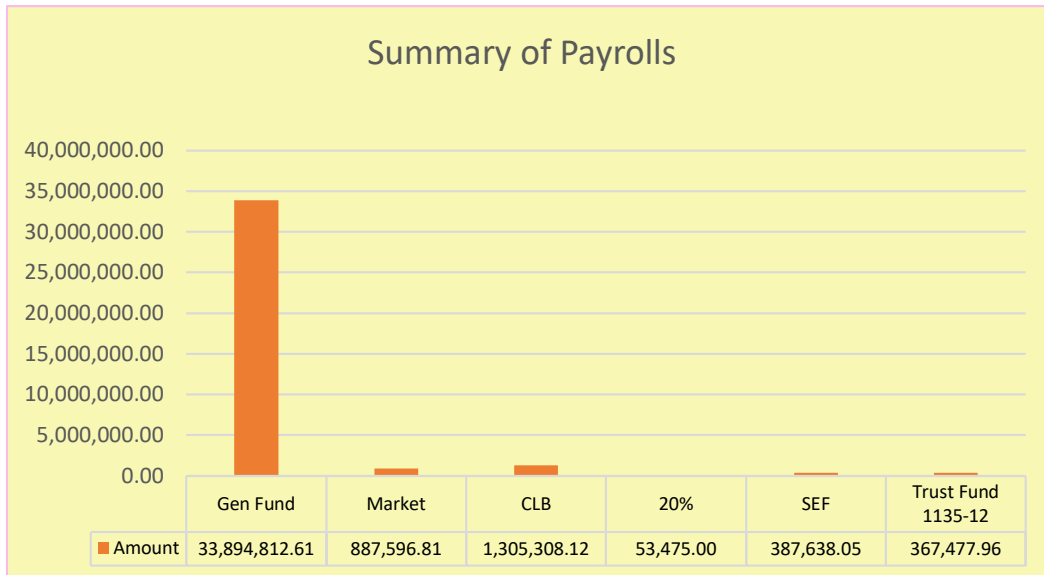
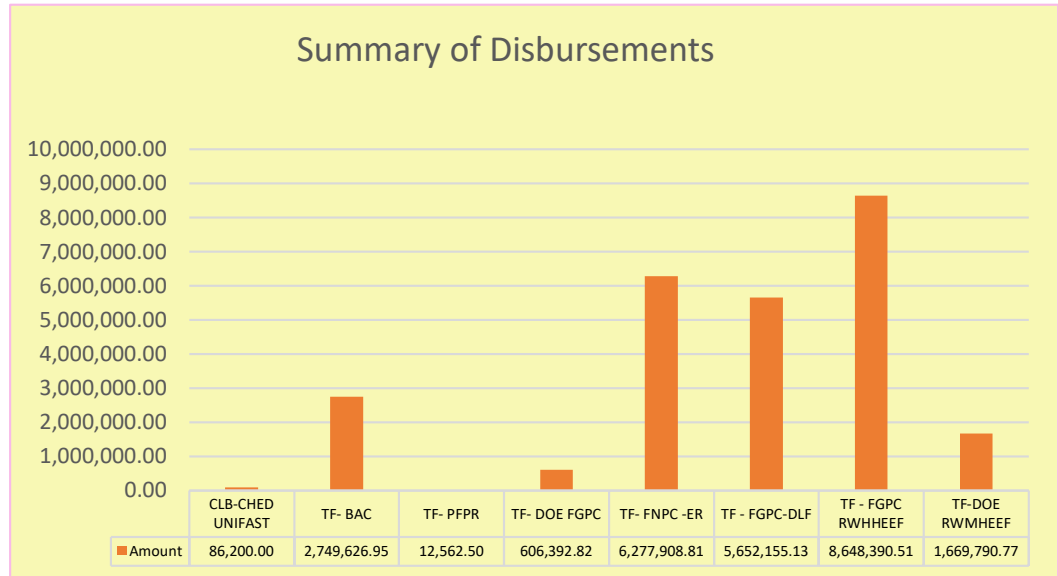
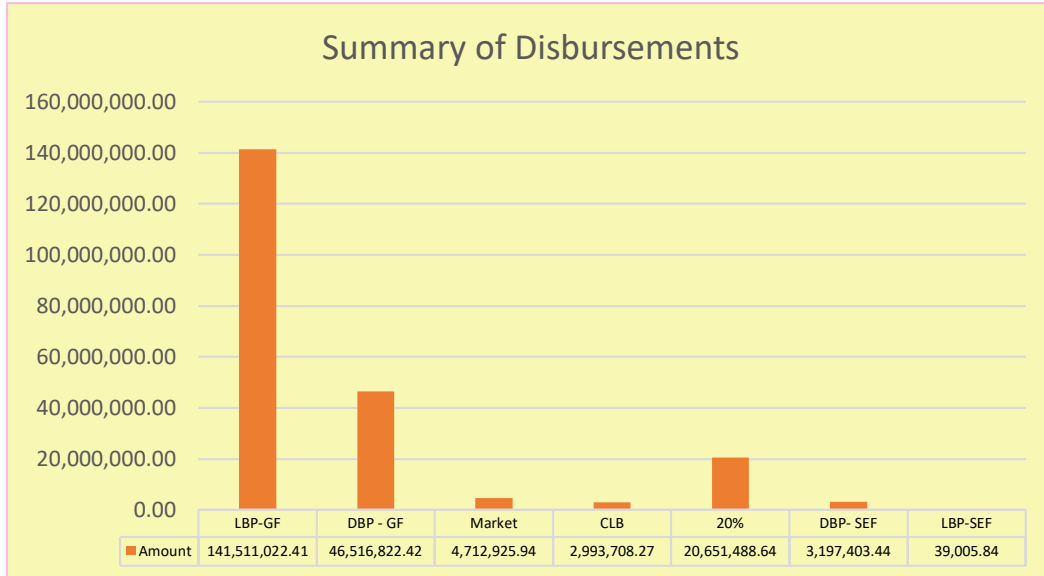


Summary of Collections & Disbursements For October 1-31, 2021



CERTIFIED CORRECT:

ARMINDA L. MADAYAG
OIC City Treasurer