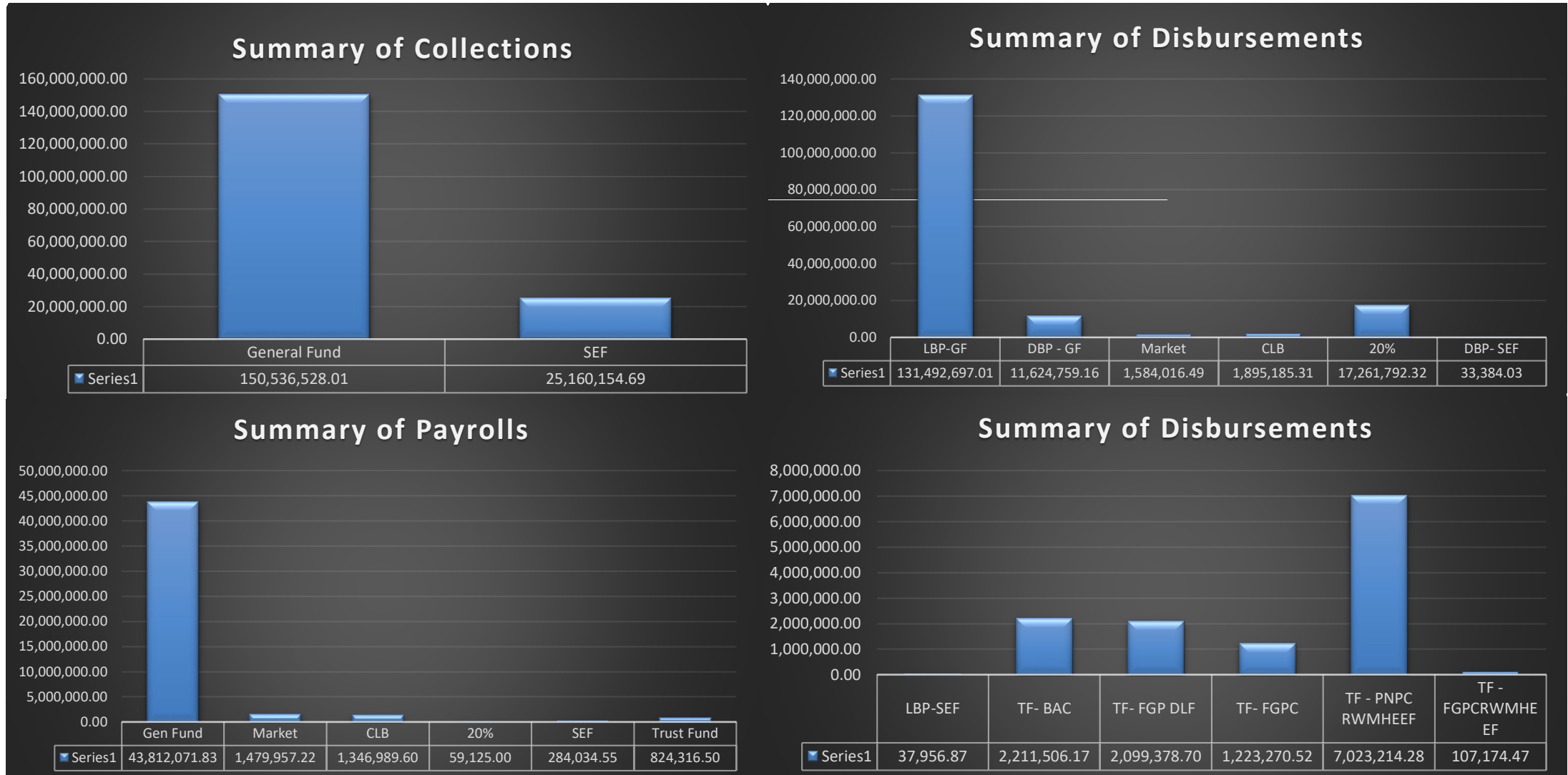


Summary of Collections & Disbursements For September 1-30, 2021



CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer