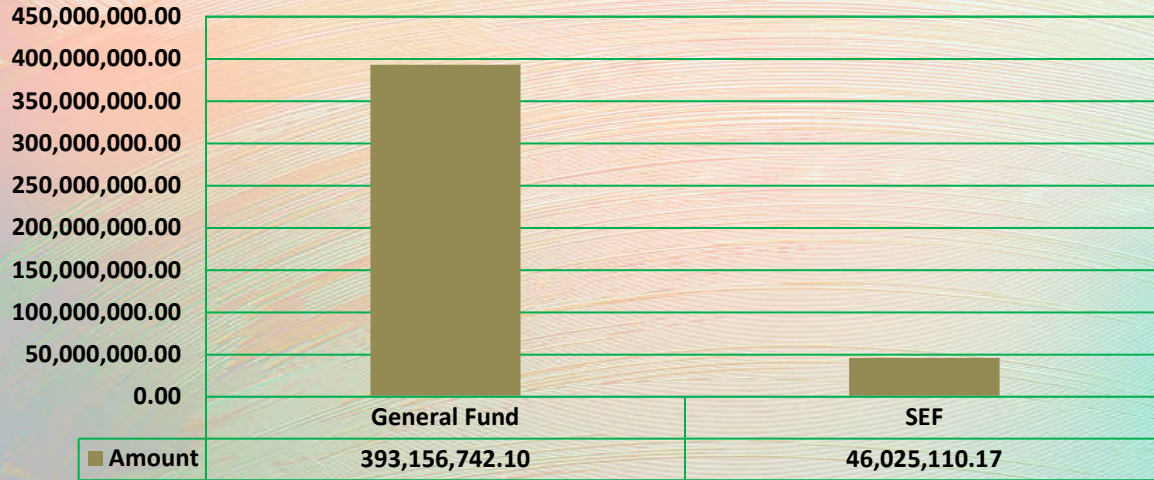
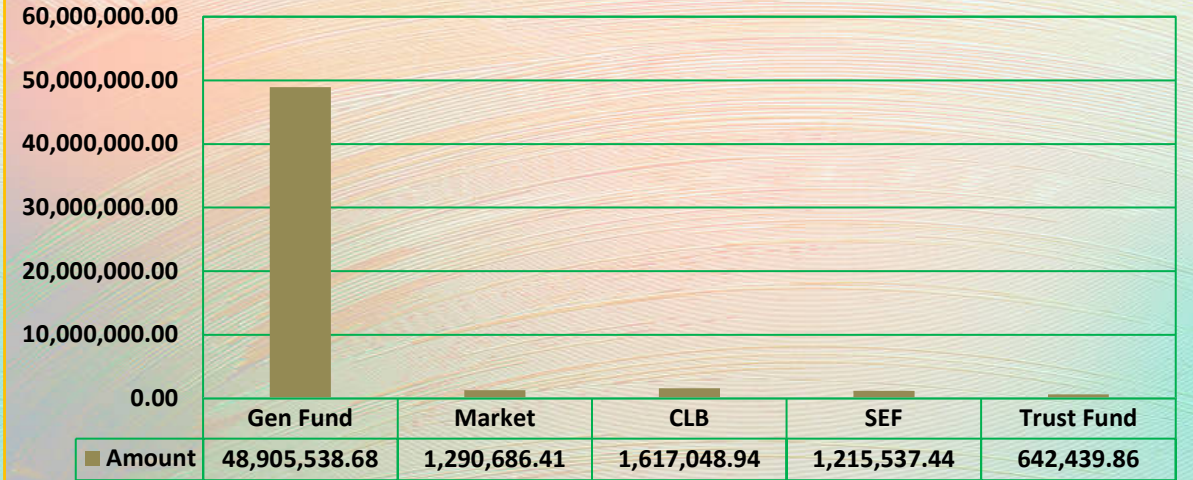


Summary of Collections & Disbursements For July 1-31, 2024

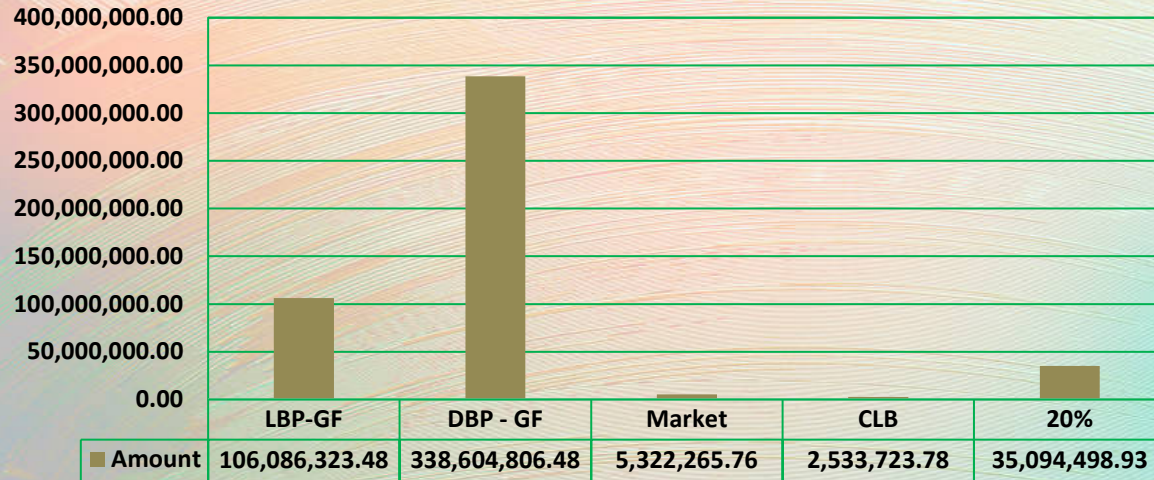
Summary of Collections



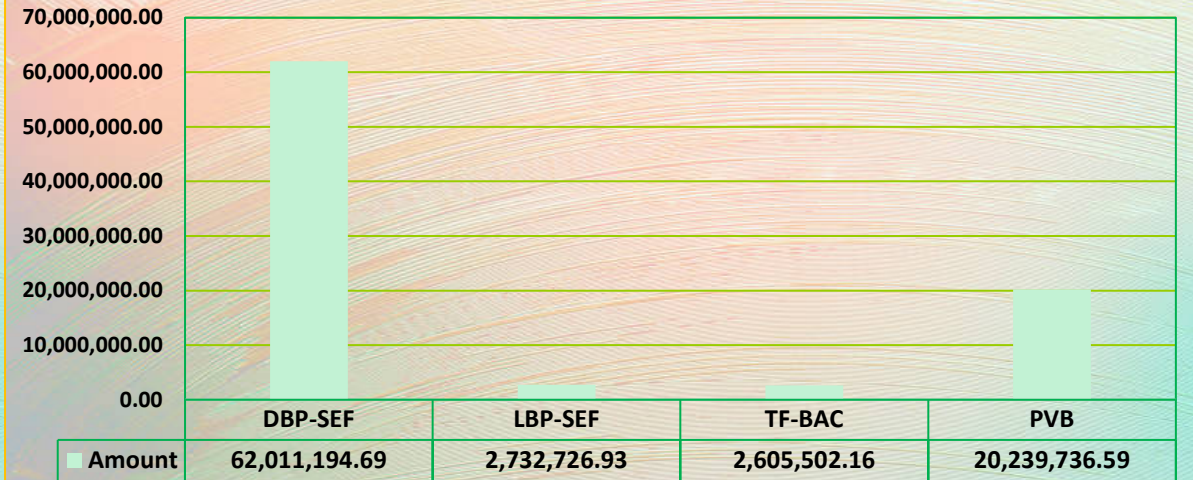
Summary of Payrolls



Summary of Disbursements



Summary of Disbursements



CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer