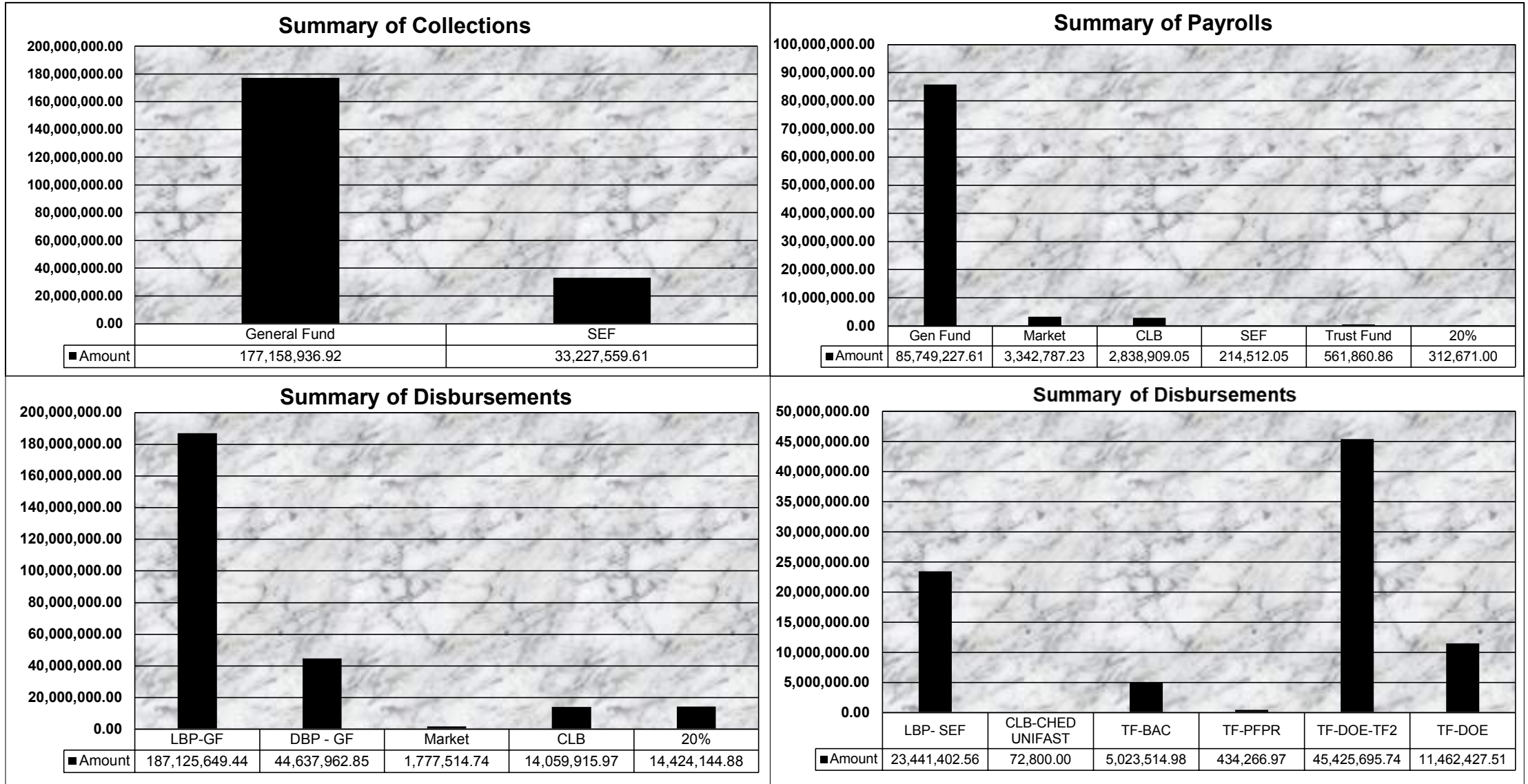


Summary of Collections & Disbursements For December 1-31, 2020



CERTIFIED CORRECT:

ASTER P. MARASIGAN (OIC- City Treasurer)