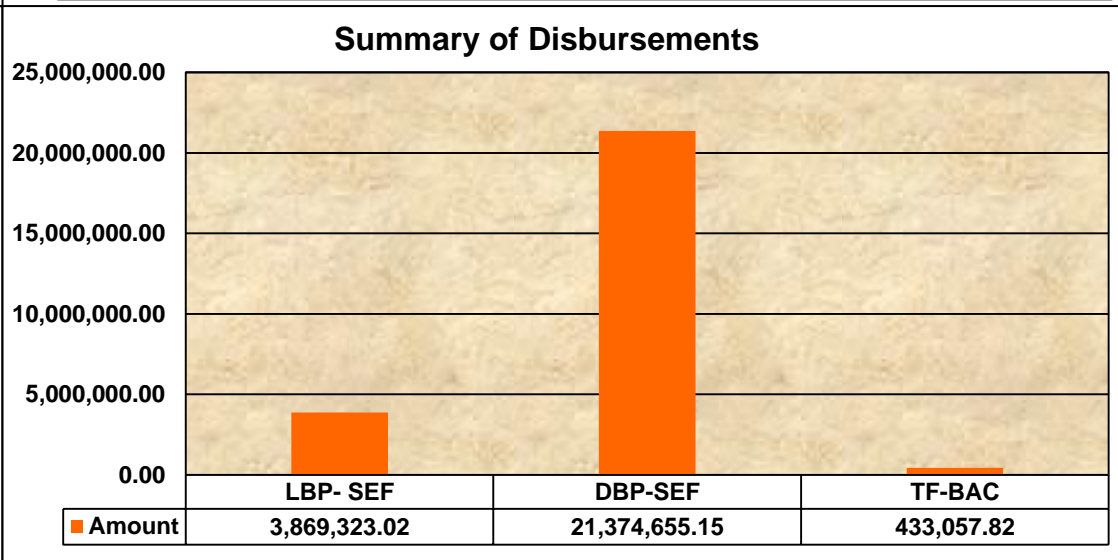
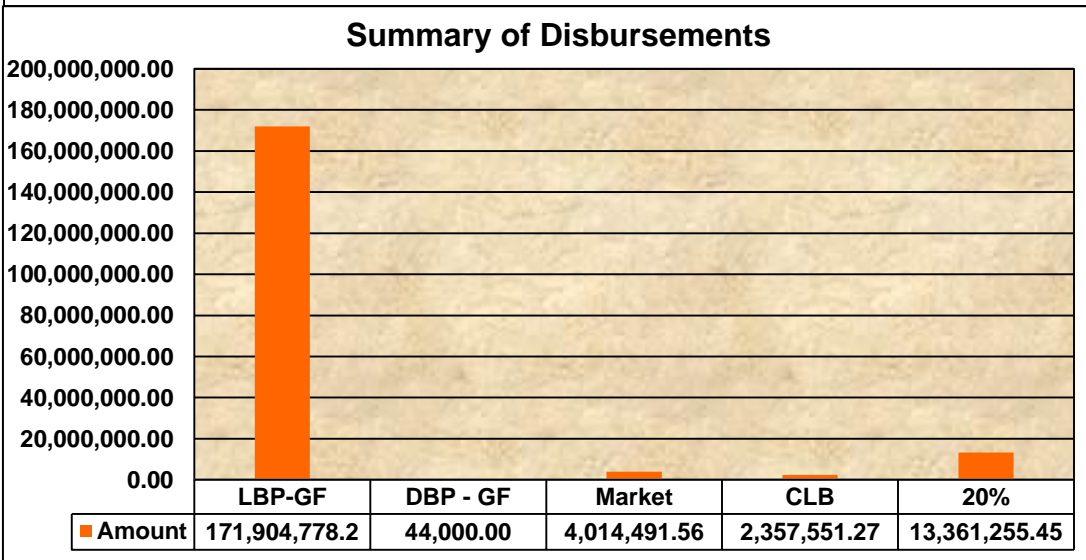
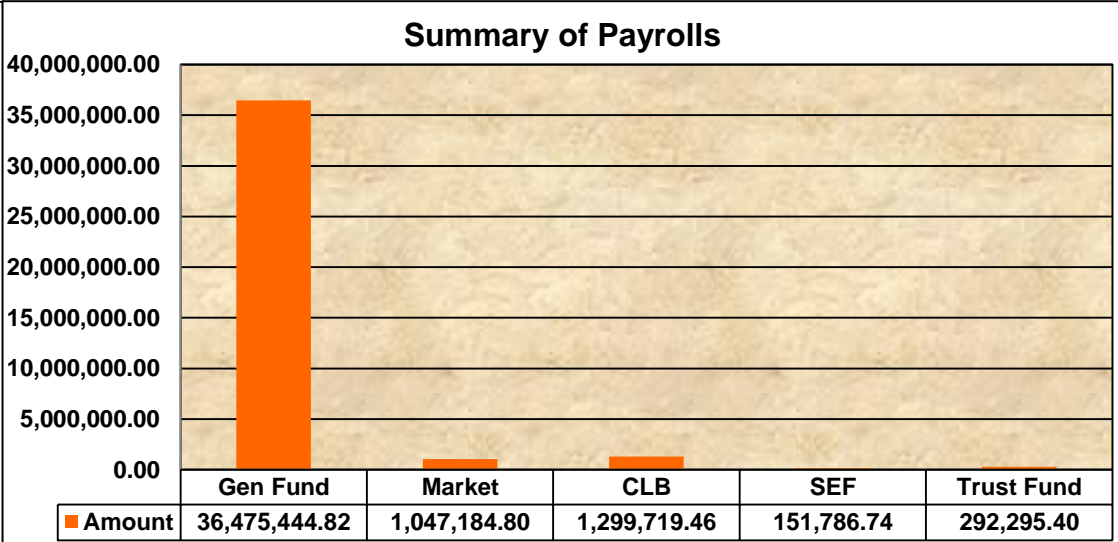
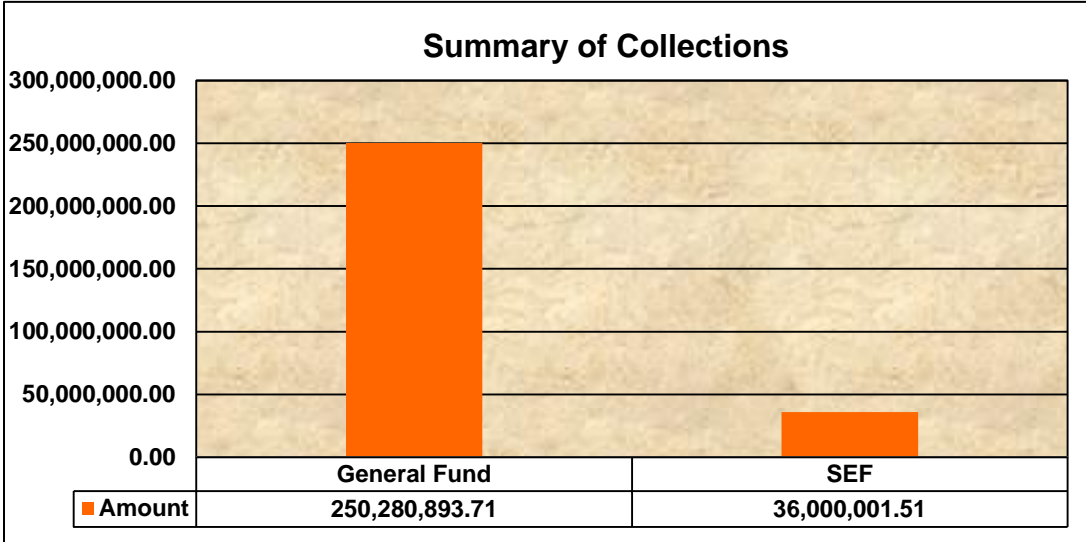


Summary of Collections & Disbursements For September 1-30, 2020



CERTIFIED CORRECT:

ASTER P. MARASIGAN (OIC- City Treasurer)