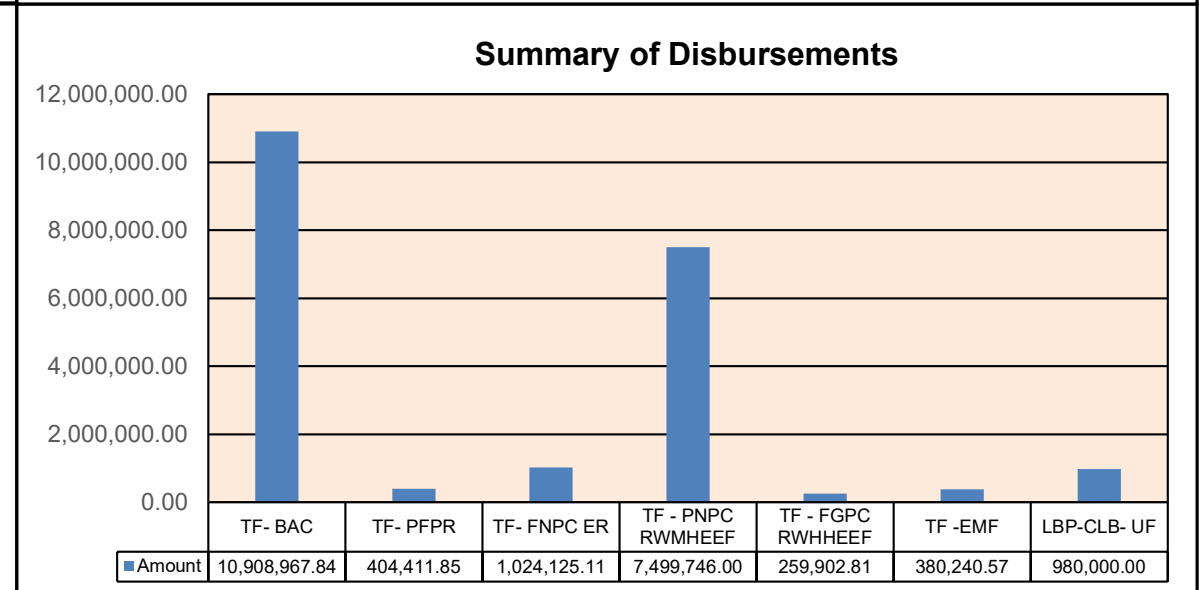
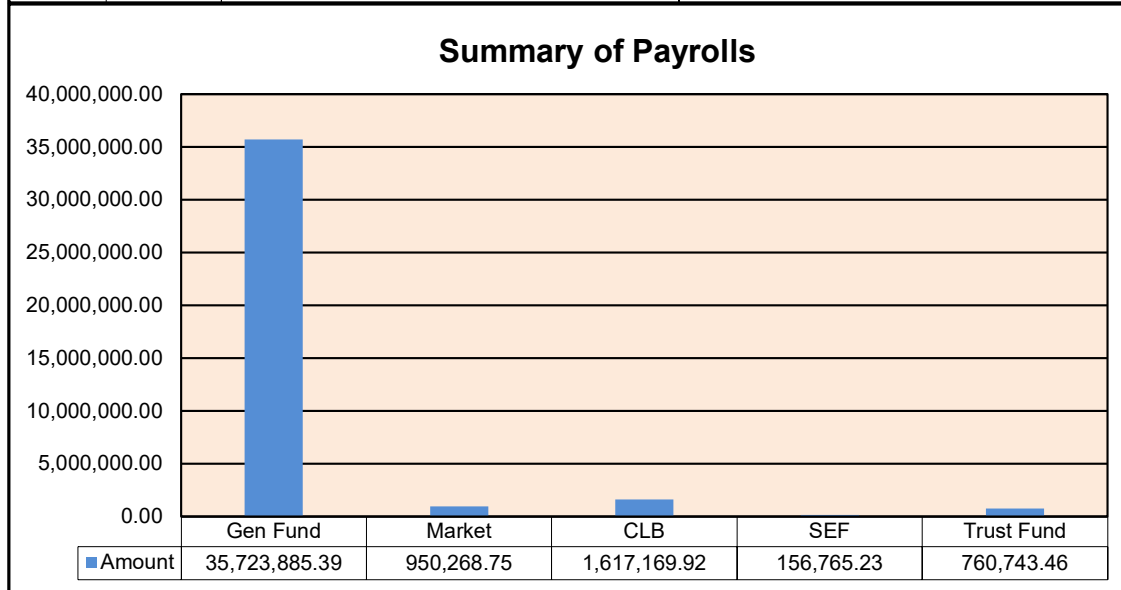
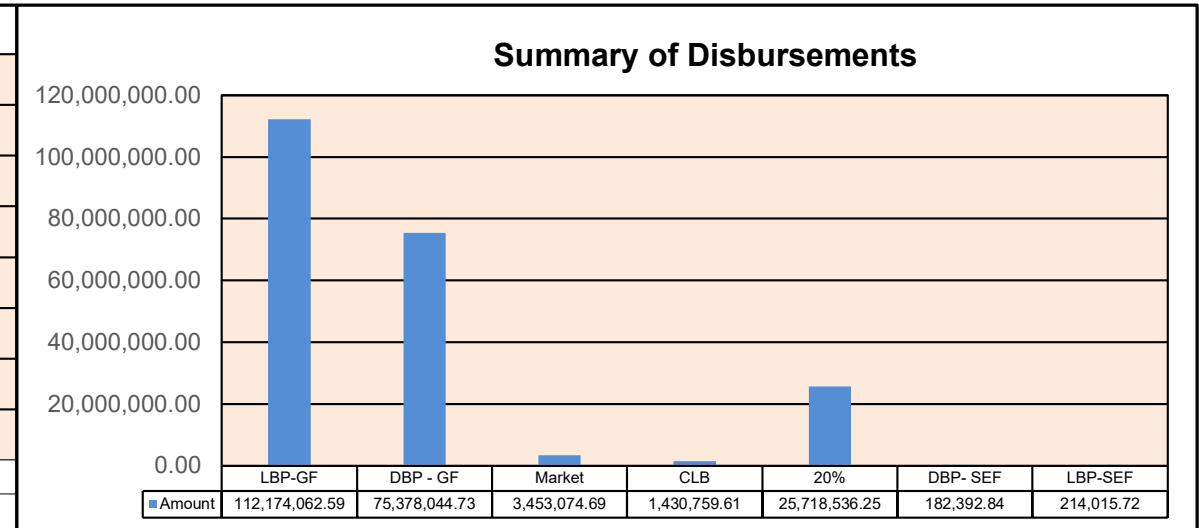
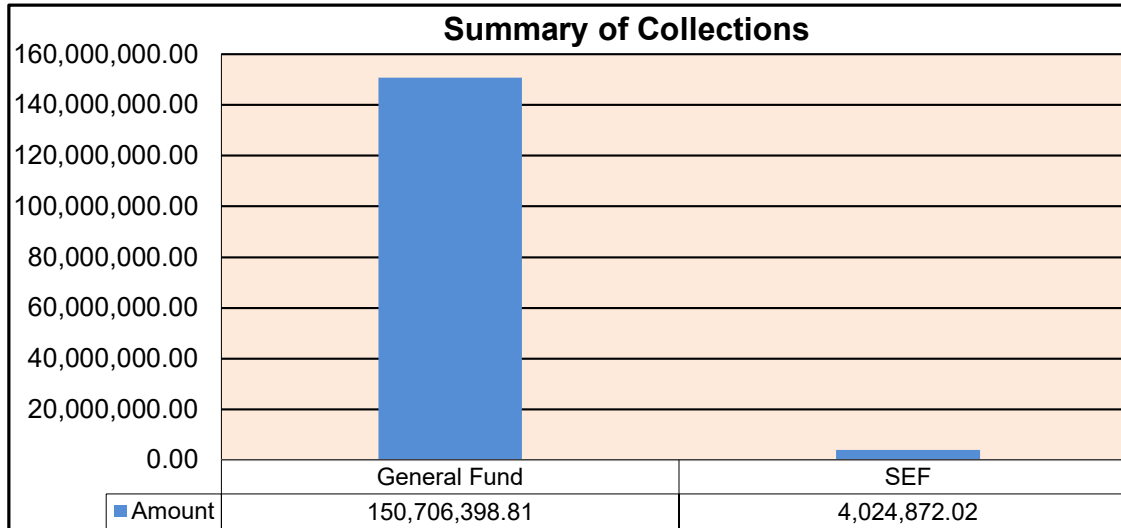


## Summary of Collections & Disbursements For August 1-31, 2021



**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN**

OIC- City Treasurer