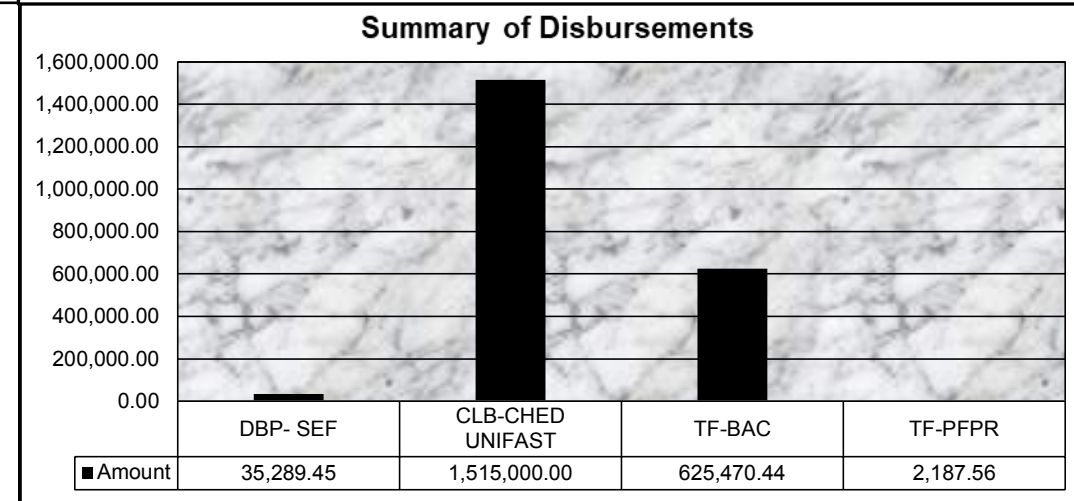
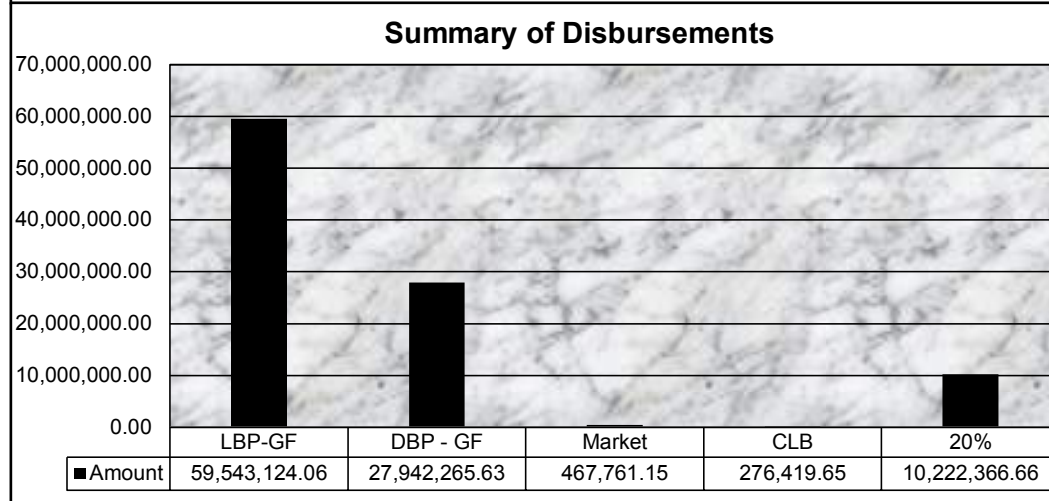
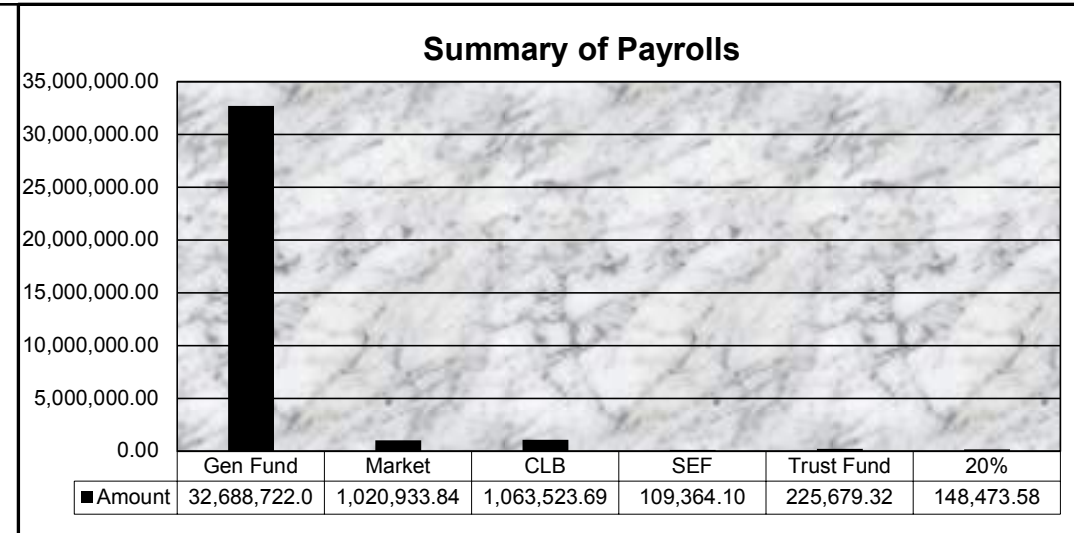
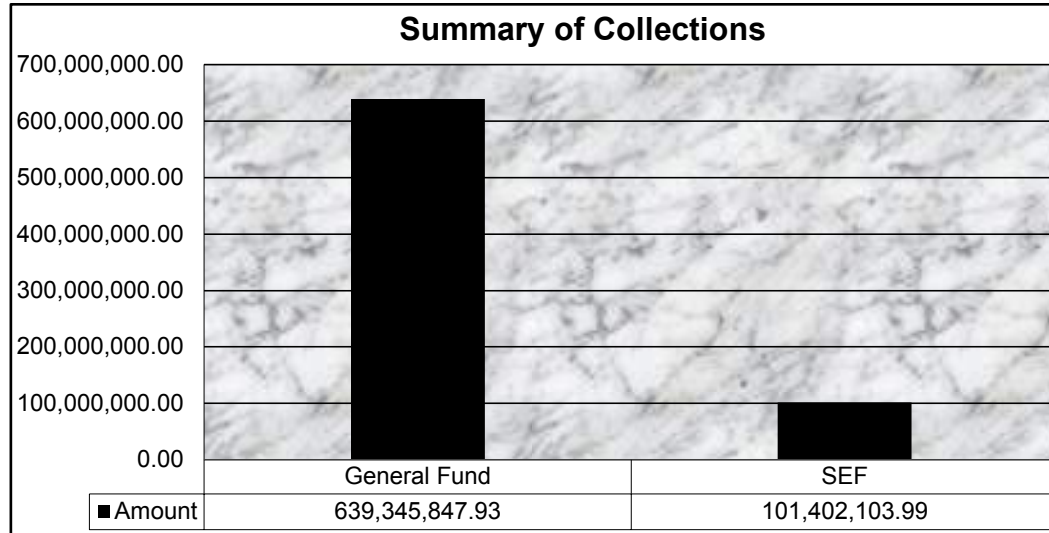


## Summary of Collections & Disbursements For January 1-31, 2021



**CERTIFIED CORRECT:**

**ASTER P. MARASIGAN** (OIC- City Treasurer)