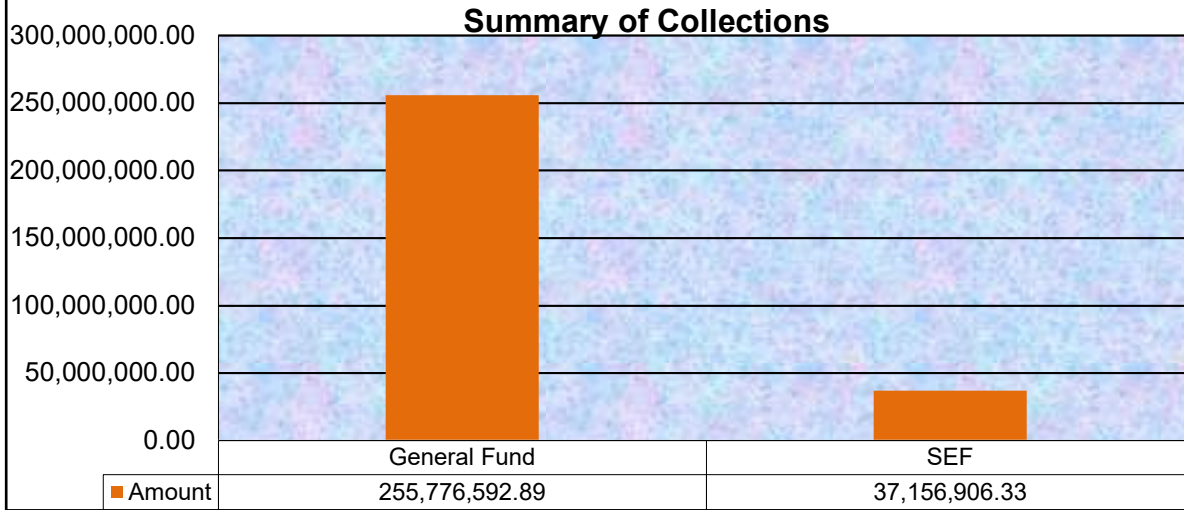
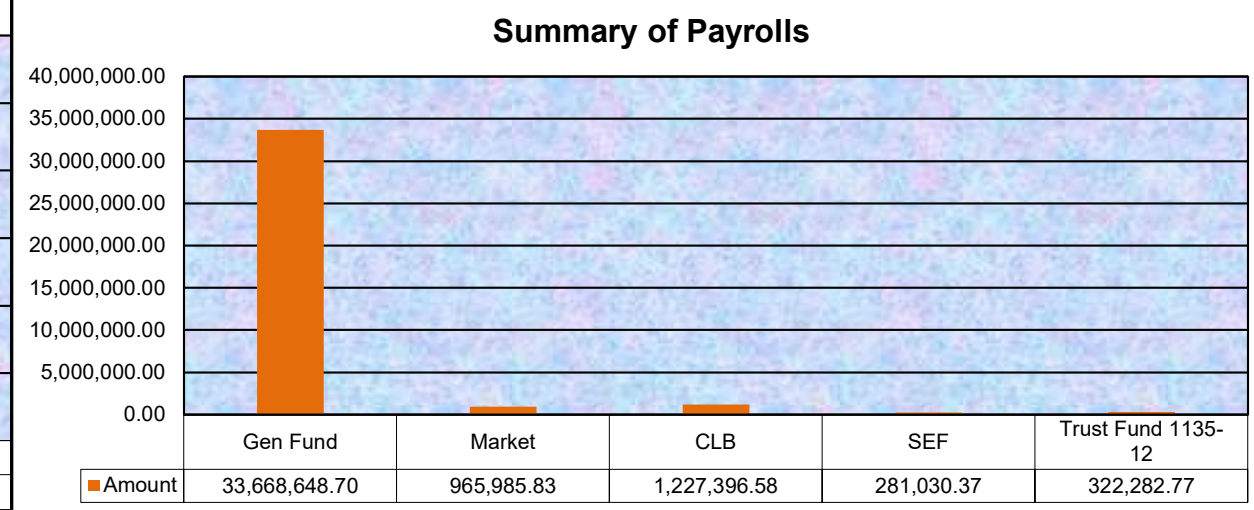


Summary of Collections & Disbursements For July 1-31, 2021

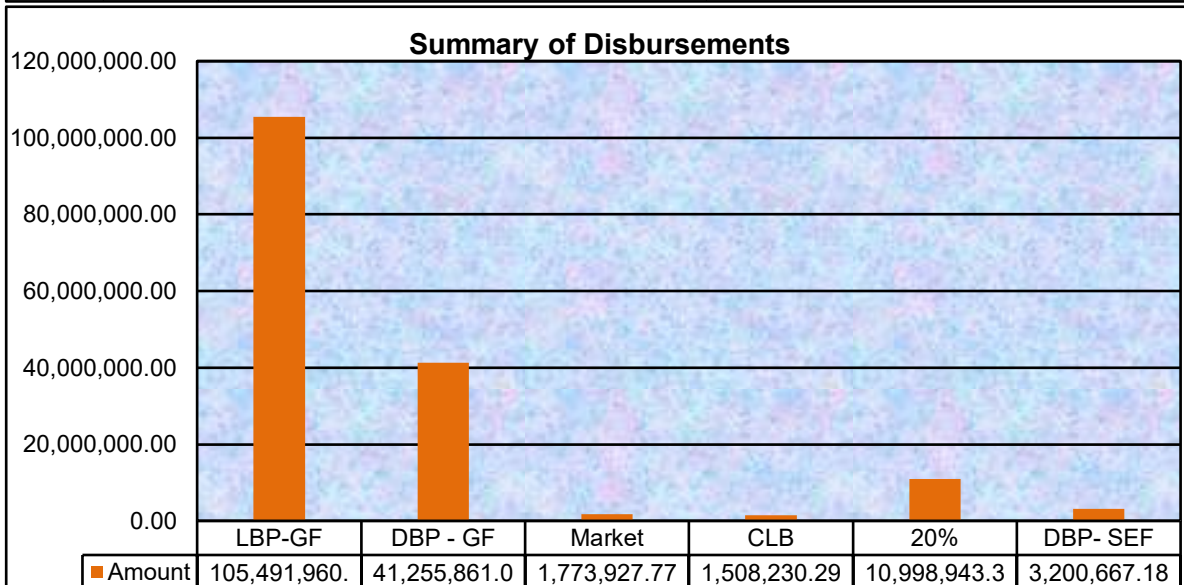
Summary of Collections



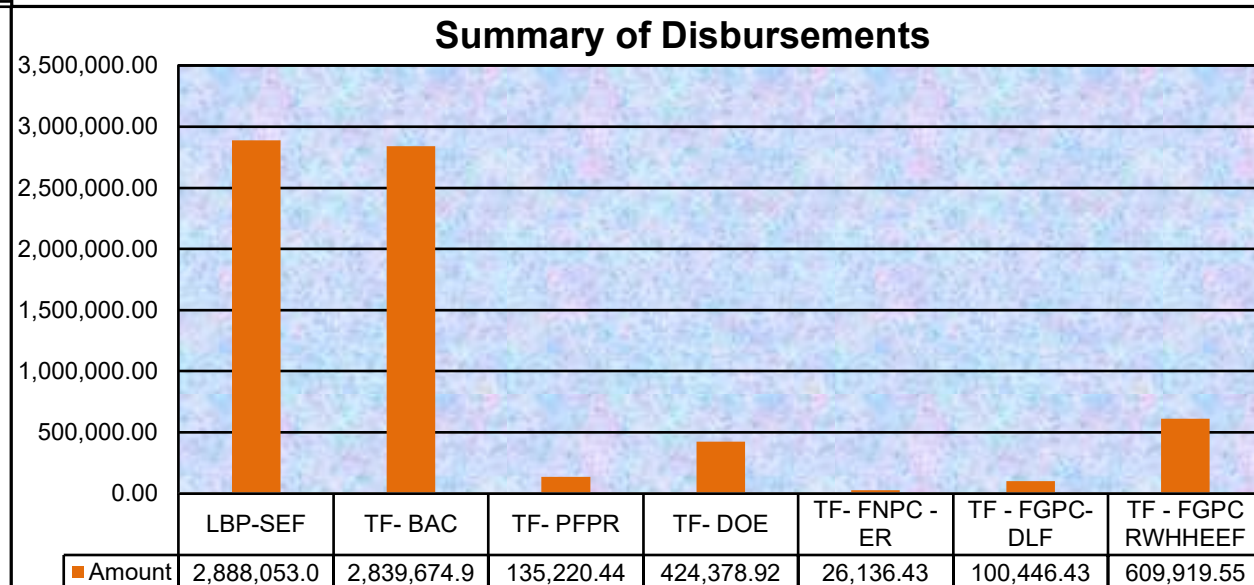
Summary of Payrolls



Summary of Disbursements



Summary of Disbursements



CERTIFIED CORRECT:

ASTER P. MARASIGAN

(OIC- City Treasurer)