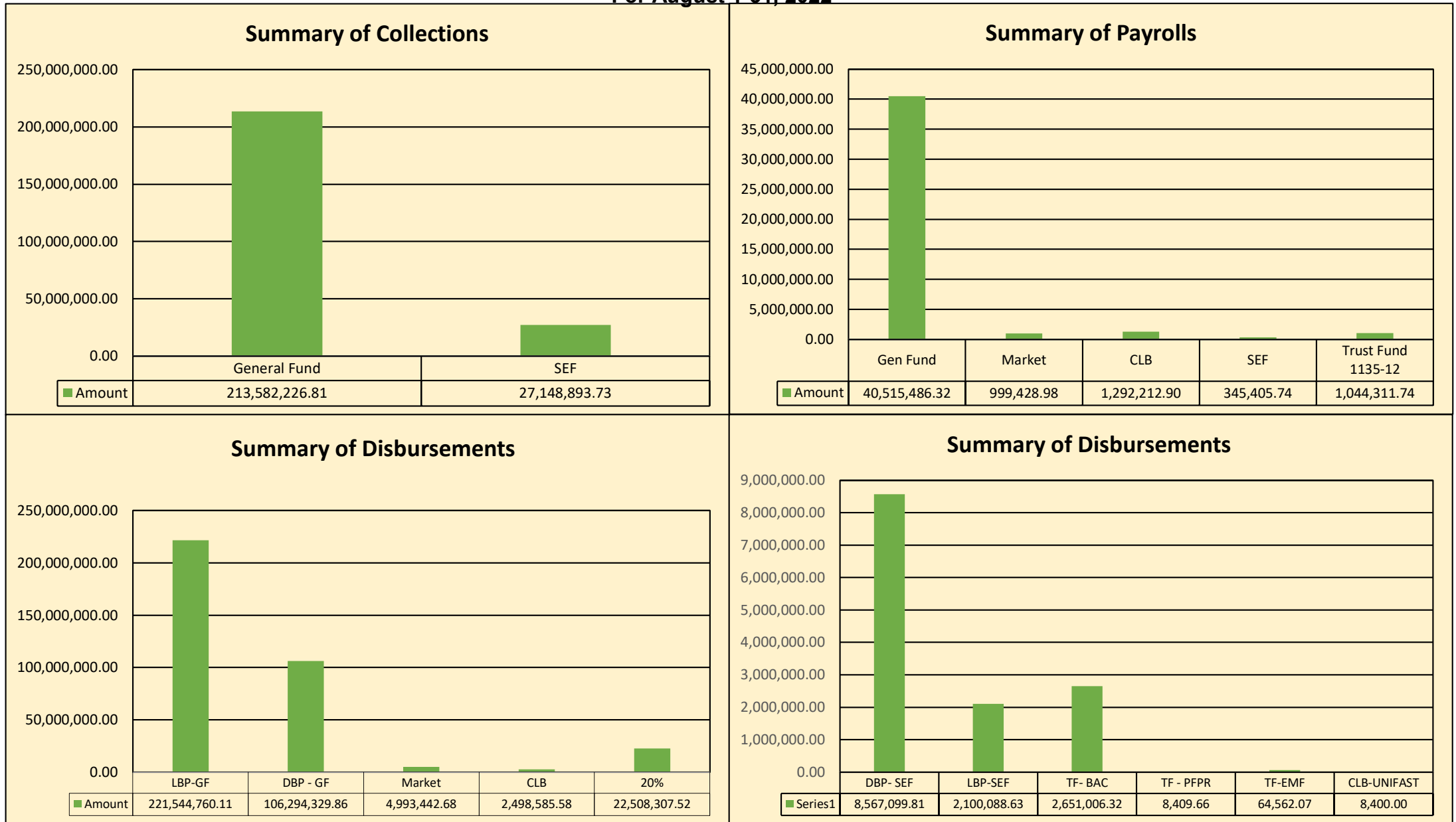


Summary of Collections & Disbursements For August 1-31, 2022



CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer