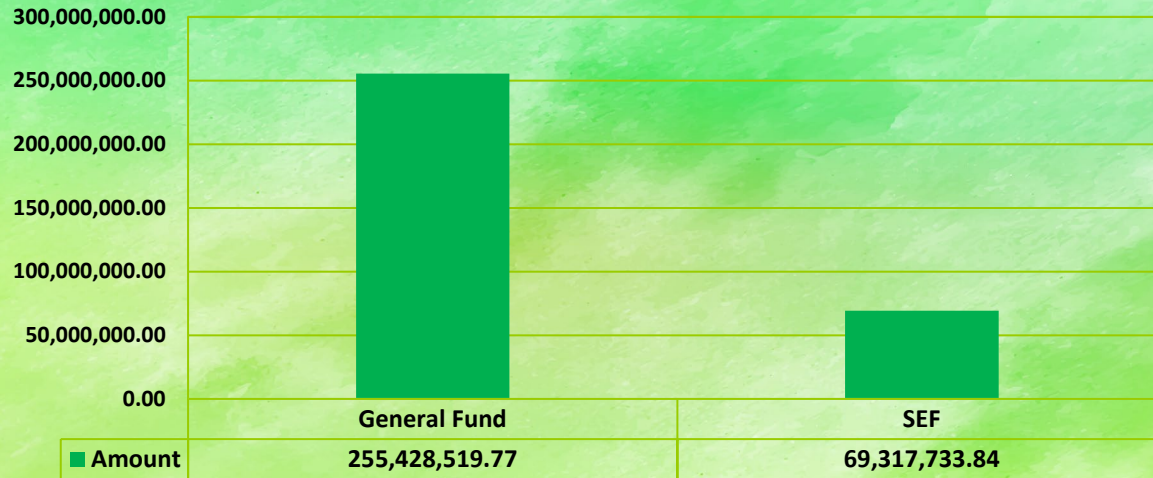
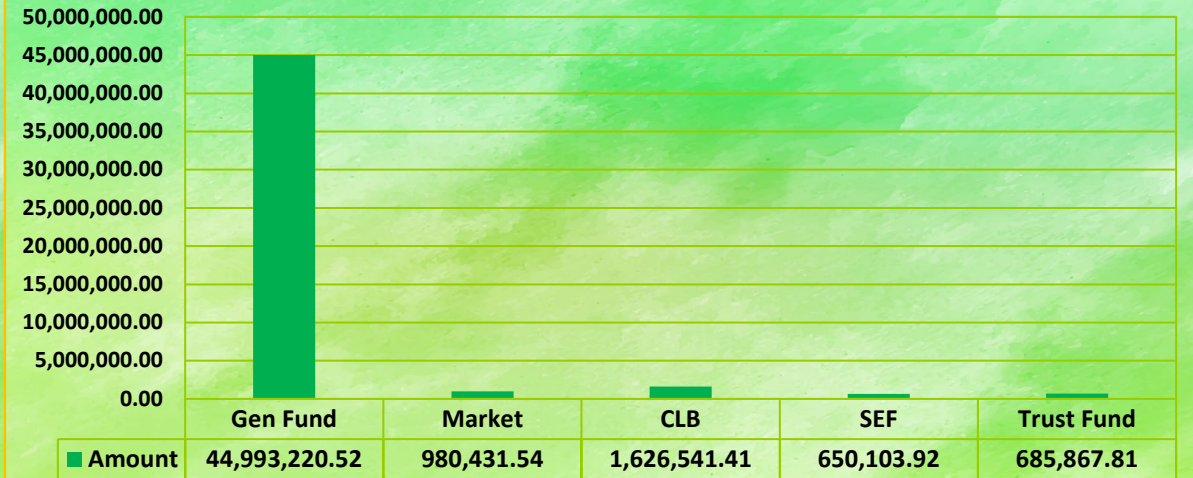


Summary of Collections & Disbursements For June 1-30, 2024

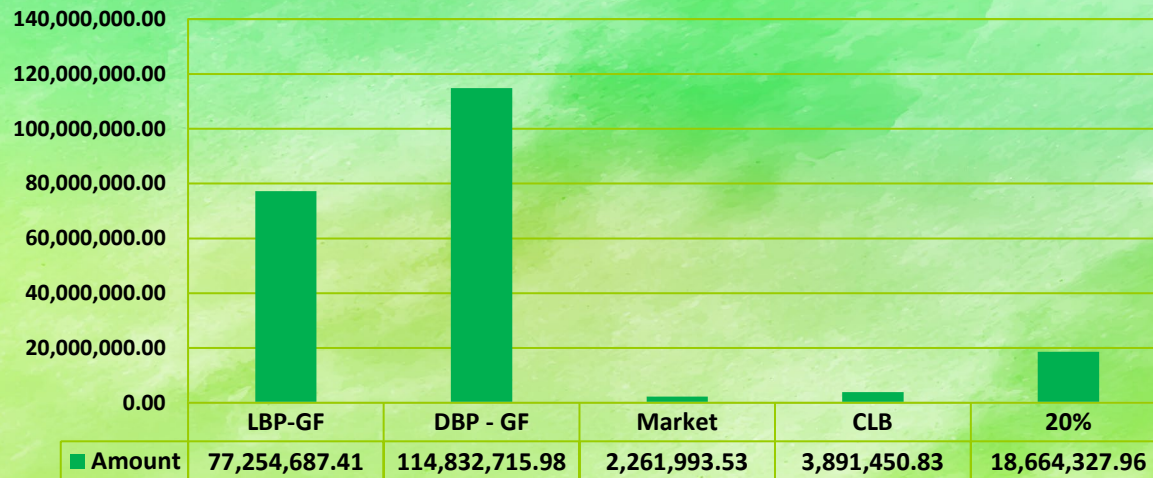
Summary of Collections



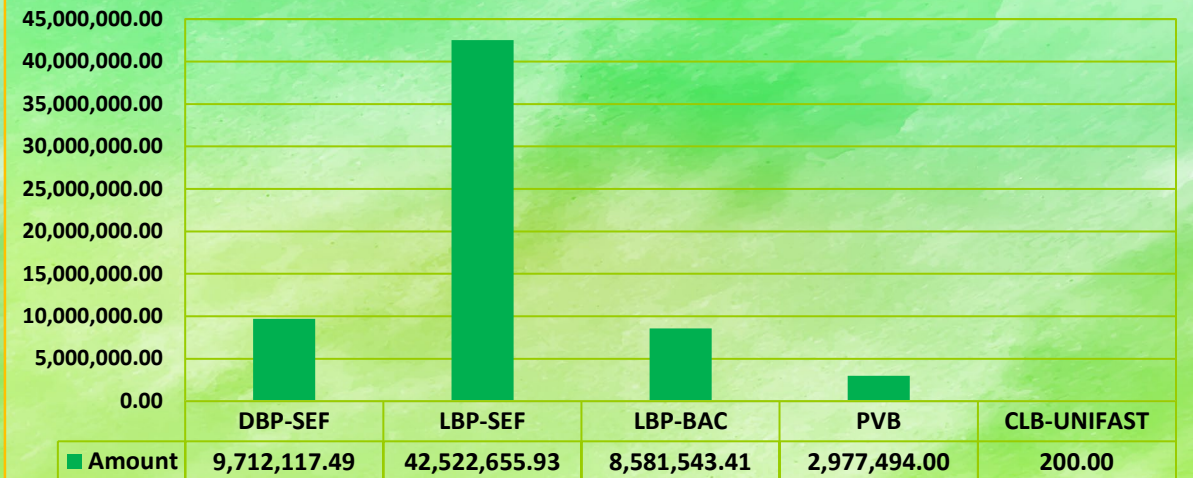
Summary of Payrolls



Summary of Disbursements



Summary of Disbursements



CERTIFIED CORRECT:

ARMINDA L. MADAYAG

OIC City Treasurer