#### MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF July, 2017

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Department/Agency: SUC Agency TARLAC STATE UNIVERSITY Fund Code: 101

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PARTICULARS (1)		CURRENT YE	AR BUDGET		PF	NOR YE	AR'S BUI	DGET		PRIOR YE	AR'S OBLIGATIONS	8		TRUST L	IABILIT		Other		TOTAL			Remarks
	PS	MOOE	со	Total	PS	MOOE	CO	Total	PS	MOOE	со	Total	PS	MOOE	CO	Total	F	PS	MOOE	CO	Total	
	1	(4	2)	T	-		(3)	-		<b>1</b>	(4)		-		(5)	_	(6)	T	(/)			(8)
NOTICE OF CASH ALLOCATION												1										
MDS CHECKS ISSUED Account No. 200001550-8	8,573,866.60	646,937.14	<del></del>	9,220,803.74								· ·						8,573,866.60	646,937.14	12	9,220,803.74	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	4,170,645.27	1,386,590.08	×.	5,557,235.35														4,170,645.27	1,386,590.08	÷	5,557,235.35	
TAX REMITTANCE ADVICES ISSUED	2,095,628.75	93,618.34	÷	2,189,247.09														2,095,628.75	93,618.34		2,189,247.09	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	14,840,140.62	2,127.145.56		16,967,286.18							· ·		-		-			14,840,140.62	2,127,145.56		16,967,286.18	

Prepared by:

BERNADETTE AGUIRRE Admin. Aide IV

Certified Corre JOHN ERWIN C. PANLILIO Chief Finance Officer

Approved by:

PR. MYRNA Q. MALLARI

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Budget

Department/Agency: Fund Code:

# TARLAC STATE UNIVERSITY

101

# Government Servicing Bank: DBP MDS Sub-Account No: 200001550-8

	PARTICULARS (1)		C	Current Appropriatio (2)	n	Continuing Appropriation	Accounts Payable	Trust Liabilities	Tax Remittance Advice	Total
Appropriate	NCA/ACIC No.	Date	PS	MÒÓE	CO	(3)	(4)	(5)	(6)	(7)
Balance Forwarded Reversion of Unutilized fund- June, 2017 Add : NCA Received ROIII-17-0008708										29,557,000.00
Available Balance										29,557,000.00
Less: Checks Issued	ADA-101-07-373-2017 ADA-101-07-374-2017 ADA-101-07-375-2017 ADA-101-07-376-2017 ADA-101-07-376-2017 ADA-101-07-378-2017 ADA-101-07-379-2017 ADA-101-07-380-2017 ADA-101-07-381-2017 ADA-101-07-382-2017 ADA-101-07-385-2017 ADA-101-07-385-2017 ADA-101-07-388-2017 ADA-101-07-389-2017 ADA-101-07-391-2017 ADA-101-07-392-2017 ADA-101-07-392-2017 ADA-101-07-395-2017 ADA-101-07-395-2017 ADA-101-07-395-2017 ADA-101-07-398-2017 ADA-101-07-398-2017 ADA-101-07-398-2017 ADA-101-07-398-2017 ADA-101-07-398-2017 ADA-101-07-398-2017 ADA-101-07-398-2017 ADA-101-07-398-2017 ADA-101-07-399-2017	7/5/2017 7/5/2017 7/5/2017 7/5/2017 7/5/2017 7/6/2017 7/6/2017 7/6/2017 7/6/2017 7/6/2017 7/6/2017 7/6/2017 7/6/2017 7/6/2017 7/12/2017 7/11/2017 7/11/2017 7/12/2017 7/13/2017 7/13/2017 7/13/2017 7/13/2017 7/14/2017 7/14/2017 7/14/2017 7/18/2017	20,000.00 2,139.46 3,324,092.74 9,037.50 1,158,594.00 807,537.05 22,325.02 65,522.74 1,583,744.28 1,862.74	8,650.00 36,000.00 7,301.00 5,510.66 10,262.79 141,000.00 13,013.39 24,731.30 30,000.00 2,222.00 89,398.97 11,650.00 11,000.00 24,640.00 6,000.00 16,180.17 4,398.00						8,650.00 36,000.00 7,301.00 20,000.00 5,510.66 10,262.79 2,139.46 3,324,092.74 141,000.00 13,013.39 9,037.50 24,731.30 1,158,594.00 30,000.00 807,537.05 2,222.00 89,398.97 22,325.02 11,650.00 65,522.74 1,583,744.28 11,000.00 24,640.00 6,000.00 1,862.74 16,180.17 4,398.00

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Department/Agency: TARLAC STATE UNIVERSITY Fund Code: 101

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## Government Servicing Bank: DBP MDS Sub-Account No: 200001550-8

	PARTICULARS (1)		Cu	rrent Appropriation (2)		Continuing Appropriation	Accounts Payable	Trust Liabilities	Tax Remittance Advice	Total
Appropriate	NCA/ACIC No.	Date	PS	MOOE	со	(3)	(4)	(5)	(6)	(7)
	ADA-101-07-400-2017	7/19/2017		30,000.00						30,000.00
	ADA-101-07-401-2017	7/19/2017		31,040.00						31,040.00
	ADA-101-07-402-2017	7/19/2017		9,602.00						9,602.00
	ADA-101-07-403-2017	7/19/2017		19,640.00						19,640.00
	ADA-101-07-404-2017	7/19/2017	23,300.64	<u></u>						23,300.64
	ADA-101-07-405-2017	7/19/2017	140,500.00							140,500.00
	ADA-101-07-406-2017	7/20/2017	14	91,000.00						91,000.00
	ADA-101-07-407-2017	7/20/2017	1,167,201.48	25						1,167,201.48
	ADA-101-07-408-2017	7/25/2017	11,693.50							11,693.50
	ADA-101-07-409-2017	7/25/2017		320.00						320.00
	ADA-101-07-410-2017	7/27/2017		15,456.86						15,456.86
	ADA-101-07-411-2017	7/27/2017	236,315.45							236,315.45
	ADA-101-07-412-2017	7/28/2017		7,920.00						7,920.00
	17-07-01	7/6/2017	7,266.29	388,041.11						395,307.40
	17-07-02	7/7/2017	228,976.73							228,976.73
	17-07-03	7/13/2017	3,928,073.37	150,207.54						4,078,280.91
	17-07-04	7/14/2017		2,400.00						2,400.00
	17-07-05	7/18/2017	6,328.88	63,950.44						70,279.32
	17-07-06	7/19/2017		160,647.90						160,647.90
	17-07-07	7/27/2017		621,343.09						621,343.09
										-
										-
										-
										-
T.R.A. Serial Nos.:	417A2017720550	8/9/2010							2,095,628.75	
	417A2017720571	8/9/2017							67,873.68	
	417A2017720580	8/9/2017		-					25,744.66	
Total Checks Issued			12,744,511.87	2,033,527.22		-		-	2,189,247.09	14,778,039.09
Balance after checks issu	lance									14,778,960.91
	issued but subsequently ca	ancelled								
BALANCE as of July, 2017	7									14,778,960.91

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Prepared by:

Certified Correct:

JOHN ERWIN C. PANLILIO Chief Finance Officer

BERNADETTE H. AGUIRRE

Admin. Aide IV

#### MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF August, 2017

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Department/Agency: SUC Agency TARLAC STATE UNIVERSITY Fund Code: 101

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PARTICULARS (1)		CURRENT YE	AR BUDGET		PR	IOR YEA	R'S BUD	GET		PRIOR YE	AR'S OBLIGATION	S		TRUST L	IABILITIE	The first second s	Other		TOTA	AL.		Remar
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO			PS	MOOE	CO	Total	
		(2	2)				(3)	-			(4)	-			(5)		(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED Account No. 200001550-8	268,916.05	1,275,401.85	<i>C</i> -	1,544,317.90								-						268,916.05	1,275,401.85		1,544,317.90	,
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	8,646,955.49	6,805,903.04	1,786,857.13	17,239,715.66							3,959,313.45	A_ 3,959,313.45	K					8,646,955.49	6,805,903.04	5,746,170.58	21,199,029.11	i.
TAX REMITTANCE ADVICES ISSUED	2,067,458.89	537,196.78	ù.	2,604,655.67														2,067,458.89	537,196.78	97. Bi	2,604,655.67	
CASH DISBURSEMENT CEILING									_							-	-					
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	10,983,330.43	8,618,501.67	1,786,857,13	21,388,689.23							3,959,313.45	3,959,313.45						10,983,330.43	8,618,501.67		25,348,002.68	

Prepared by: PERNADETTEH. AGUIRRE Admin. Aide IV

Certified Co JOHN ERWINE. PANLILIO Chief Finance Officer

Approved by:

DR. MYRNA Q. MALLARI Fresident

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## Department/Agency: Fund Code:

## TARLAC STATE UNIVERSITY 101

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Government Servicing Bank: DBP MDS Sub-Account No: 200001550-8

Total	Tax Remittance Advice	Trust Liabilities	Accounts Payable	Continuing Appropriation	on	urrent Appropriatio (2)	(		PARTICULARS (1)	
Total	(6)	(5)	(4)	(3)	со	MOOE	PS	Date	NCA/ACIC No.	Appropriate
14,778,960.91	(5)	(0)								Balance Forwarded Reversion of Unutilized fund- July, 2017 Add : NCA Received ROIII-17-0008708
34,325,000.00										ROIII-17-0008708
49,103,960.91										Available Balance
						49 500 00		8/1/2017	ADA-101-08-413-2017	Less: Checks Issued
18,560.00						18,560.00		8/1/2017	ADA-101-08-413-2017 ADA-101-08-414-2017	
54,000.00						54,000.00		8/3/2017	ADA-101-08-415-2017	
21,120.00						21,120.00	110,719.42	8/3/2017	ADA-101-08-415-2017 ADA-101-08-416-2017	
110,719.42						142 042 00	110,719.42	8/4/2017	ADA-101-08-417-2017	
143,942.00						143,942.00	0.504.44	8/7/2017	ADA-101-08-417-2017 ADA-101-08-418-2017	
2,581.41						0 705 00	2,581.41	8/7/2017	ADA-101-08-419-2017 ADA-101-08-419-2017	
9,795.00						9,795.00		8/7/2017	ADA-101-08-419-2017 ADA-101-08-420-2017	
60,035.50						60,035.50		8/7/2017	ADA-101-08-420-2017 ADA-101-08-421-2017	
13,013.39						13,013.39		8/9/2017	ADA-101-08-422-2017 ADA-101-08-422-2017	
9,152.00						9,152.00	2,641,499.43	8/9/2017	ADA-101-08-423-2017	
2,641,499.43						15,858.00	2,041,499.43	8/10/2017	ADA-101-08-424-2017	
15,858.00						15,656.00	31,685.62	8/10/2017	ADA-101-08-425-2017	
31,685.62							797,466.71	8/10/2017	ADA-101-08-426-2017	
797,466.71	1						58,375.56	8/11/2017	ADA-101-08-427-2017	
58,375.56						2,160.00	50,575.50	8/11/2017	ADA-101-08-428-2017	
2,160.00						80,412.75		8/11/2017	ADA-101-08-429-2017	
80,412.75						13,792.94		8/14/2017	ADA-101-08-430-2017	
13,792.94						1,248,000.00		8/15/2017	ADA-101-08-431-2017	
1,248,000.00						19,591.00		8/15/2017	ADA-101-08-432-2017	
19,591.00						19,591.00	67,817.15	8/15/2017	ADA-101-08-433-2017	
67,817.15							1,732,011.07	8/15/2017	ADA-101-08-434-2017	
1,732,011.07							2,000.00	8/16/2017	ADA-101-08-435-2017	
2,000.00						2,500.00	2,000.00	8/16/2017	ADA-101-08-436-2017	
2,500.00						3,760.00		8/17/2017	ADA-101-08-437-2017	
3,760.00						3,700.00	2,640,500.93	8/17/2017	ADA-101-08-438-2017	
2,640,500.93						95,250.00	2,040,000.83	8/22/2017	ADA-101-08-439-2017	
95,250.00					1,717,767.8	55,250.00		8/22/2017	ADA-101-08-440-2017	
1,717,767.85					69,089.2			8/22/2017	ADA-101-08-441-2017	
69,089.28					03,009.2	11,980.00		8/22/2017	ADA-101-08-442-2017	
11,980.00						11,300.00	62.50	8/22/2017	ADA-101-08-443-2017	
62.50						3,997,966.00	02.00	8/23/2017	ADA-101-08-444-2017	
3,997,966.00					172,109.5	0,007,000.00		8/24/2017	ADA-101-08-445-2017	
172,109.58 18,049.46					172,103.0	18,049.46		8/24/2017	ADA-101-08-446-2017	

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## Department/Agency: Fund Code: TARLAC STATE UNIVERSITY

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# Government Servicing Bank: DBP MDS Sub-Account No: 200001550-8

	PARTICULARS (1)		Cu	Irrent Appropriation		Continuing	Accounts	Trust	Tax Remittance	
Appropriate	NCA/ACIC No.	Date	PS	MOOE	со	Appropriation	Payable	Liabilities	Advice	Total
rippropriate	ADA-101-08-447-2017	8/24/2017	13,384.20	WOOL	00	(3)	(4)	(5)	(6)	
	ADA-101-08-448-2017	8/24/2017	13,304.20	10 0 10 00						13,384.20
	ADA-101-08-449-2017	8/24/2017	000 400 47	19,640.00						19,640.00
	ADA-101-08-450-2017		228,483.17	000 000 00						228,483.17
	ADA-101-08-451-2017 ADA-101-08-451-2017	8/25/2017		222,000.00						222,000.00
	이 가지 않는 것 같아요. 그 것 가슴이 다가 잘 하셨는 것 것 가슴을 가지 않는 것 같아요. 가지 않는 것 같아요.	8/25/2017	005 500 11	2,800.00						2,800.00
	ADA-101-08-452-2017	8/25/2017	235,508.14							235,508.14
	ADA-101-08-453-2017	8/29/2017		12,525.00						12,525.00
	ADA-101-08-454-2017	8/29/2017	39,607.16							39,607.16
	ADA-101-08-455-2017	8/31/2017	45,253.02							45,253.02
	ADA-101-08-456-2017	8/31/2017			3,787,203.87					3,787,203.87
	17-08-01	8/3/2017		321,037.41						321,037.41
	17-08-02	8/4/2017	17,537.55	144,172.09						161,709.64
	17-08-03	8/7/2017	213,575.00	171,619.78						385,194.78
	17-08-04	8/10/2017		104,002.62						104,002.62
	17-08-05	8/16/2017		66,712.44						66,712.44
	17-08-06	8/22/2017		290,153.33						290,153.33
	17-08-07	8/24/2017	9,000.00							9,000.00
	17-08-08	8/25/2017		10,192.65						10,192.65
	17-08-09	8/30/2017		167,511.53						167,511.53
	17-08-10	8/31/2017	28,803.50							28,803.50
						1				20,000.00
T.R.A. Serial Nos.:	417A2017735865	9/8/2017							396,335.96	
	417A2017735850	9/8/2017							140,860.82	
	417A2017735826	9/8/2017							2,067,458.89	
Total Checks Issued			8,915,871.54	7,371,304.89	5,746,170.58	-	-	-	2,604,655.67	22,033,347.01
Balance after checks issua									2,004,000.07	27,070,613.90
Add: Checks previously is	ssued but subsequently car	ncelled								21,010,013.30
BALANCE as of August, 20	017									27,070,613.90
										21,010,013.90

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Prepared by:

BERNADETTE H. AGUIRRE Admin. Aide IV

Certified Correct:

JOHN ERWINC. PANLILIO Chief Finance Officer

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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF September, 2017

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Department/Agency: SUC Agency TARLAC STATE UNIVERSITY Fund Code: 101

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PARTICULARS (1)		CURRENT YE	AR BUDGET		PRI	OR YEAR	R'S BUD	GET		PRIOR YE	AR'S OBLIGATION	S		TRUST L	ABILITIES	Others		TOTA	L		Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO Total		PS	MOOE	CO	Total	1
		(2	)			(3	3)		_		(4)	1	-		5)	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																	5 x 1				
MDS CHECKS ISSUED Account No. 200001550-8	8,198,267,46	1,131,176.38		9,329,443.84													8,198,267.46	1,131,176.38		9,329,443.84	
ADVICE TO DEBIT ACCOUNT Account No. 200001550-8	10,508,143.75	2,841,187.01	11,770,281.49	25,119,612.25	8												10,508,143.75	2,841,187.01	11,770,281.49	25,119,612.25	r.
TAX REMITTANCE ADVICES ISSUED	2,174,675.92	922,554.28		3,097,230.20													2,174,675.92	922,554.28		3,097,230.20	
CASH DISBURSEMENT CEILING				-										-		_		_			
NON-CASH AVAILMENT AUTHORITY																					
TOTAL	20,881,087.13	4,894,917.67	11.770.281.49	37,546,286.29													20,881,087.13	4,894,917.67	11,770,281.49	37,546,286.29	, <del> </del>

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Prepared by:

RNADE H. AGUIRRE Admin. Aide IV

Certified Correc JOHN ERWIN C. PAMLILIO Chief Finance Officer

Approved by: DR. MYRNA Q. MALLARI President

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#### TARLAC STATE UNIVERSITY

Department/Agency: Fund Code:

#### 101

#### Government Servicing Bank: DBP MDS Sub-Account No: 200001550-8

	PARTICULARS (1)		C	urrent Appropriation (2)	1	Continuing Appropriation	Accounts Payable	Trust Liabilities	Tax Remittance Advice	Total
Appropriate	NCA/ACIC No.	Date	PS	MOOE	CO	(3)	(4)	(5)	(6)	(7)
Balance Forwarded						5-7		(-/		27,070,613.90
Reversion of Unutilized						1				
fund- August, 2017										
Add : NCA Received						•				
ROIII-17-0008708										43,867,000.00
Available Balance										70,937,613.90
Less: Checks Issued	ADA-101-08-457-2017	9/5/2017		10,880.00						10,880.00
	ADA-101-08-458-2017	9/6/2017		8,805.00						8,805.00
	ADA-101-08-459-2017	9/6/2017		95,250.00						95,250.00
	ADA-101-08-460-2017	9/6/2017	0.000	9,000.00						9,000.00
	ADA-101-08-461-2017	9/6/2017	8,608.24							8,608.24
	ADA-101-09-462-2017	9/7/2017	0 500 000 00	3,360.00						3,360.00
	ADA-101-09-463-2017 ADA-101-09-464-2017	9/7/2017 9/8/2017	2,599,066.08	10 700 00						2,599,066.08
	ADA-101-09-465-2017 ADA-101-09-465-2017	9/8/2017		12,720.00						12,720.00
	ADA-101-09-466-2017	9/8/2017	100,460.33	158,000.00						158,000.00
	ADA-101-09-467-2017	9/13/2017	66,976.56					1		100,460.3 66,976.5
	ADA-101-09-468-2017	9/14/2017	24,295.20							24,295.2
	ADA-101-09-469-2017	9/14/2017	24,200.20	17,336.22						17,336.2
	ADA-101-09-470-2017	9/14/2017		13,013.39						13,013.3
	ADA-101-09-471-2017	9/14/2017	11,430.20							11,430.2
	ADA-101-09-472-2017	9/15/2017		5,800.00						5,800.0
	ADA-101-09-473-2017	9/15/2017	13,311.00							13,311.0
	ADA-101-09-474-2017	9/15/2017	48,267.06							48,267.0
	ADA-101-09-475-2017	9/15/2017			23,660.72	/				23,660.7
	ADA-101-09-476-2017	9/19/2017		64,993.43						64,993.43
	ADA-101-09-477-2017	9/19/2017	115,562.16							115,562.1
	ADA-101-09-478-2017	9/19/2017	74,598.26							74,598.20
	ADA-101-09-479-2017	9/19/2017		183,570.00						183,570.00
	ADA-101-09-480-2017	9/19/2017	184,542.70							184,542.70
	ADA-101-09-481-2017	9/20/2017	2,703,084.77							2,703,084.77
	ADA-101-09-482-2017	9/201/17		4,910.00						4,910.00
	ADA-101-09-483-2017	9/20/2017	1,421,070.28			s				1,421,070.28
	ADA-101-09-484-2017	9/20/2017	905,623.50							905,623.50
	ADA-101-09-485-2017	9/20/2017		914,500.00						914,500.00
	ADA-101-09-486-2017	9/20/2017		11,209.32						11,209.32
	ADA-101-09-487-2017	9/20/2017			1,620,021.43	/				1,620,021.43
	ADA-101-09-488-2017	9/20/2017	568,702.12							568,702.12
	ADA-101-09-489-2017	9/20/2017	418,400.02							418,400.02

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Budget

Department/Agency: Fund Code:

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TARLAC STATE UNIVERSITY 101

#### Government Servicing Bank: DBP MDS Sub-Account No: 200001550-8

	PARTICULARS		Cu	urrent Appropriation		Continuing	Accounts	Trust	Tax Remittance	
	(1)			(2)		Appropriation	Payable	Liabilities	Advice	Total
Appropriate	NCA/ACIC No.	Date	PS	MOOE	со	(3)	(4)	(5)	(6)	(7)
	ADA-101-09-490-2017	9/20/2017		13,290.15						13,290.15
	ADA-101-09-491-2017	9/22/2017	200,894.98							200,894.98
	ADA-101-09-492-2017	9/22/2017		452,520.00						452,520.00
	ADA-101-09-493-2017	9/22/2017	54,285.24							54,285.24
	ADA-101-09-494-2017	9/22/2017	6,000.00							6,000.00
	ADA-101-09-495-2017	9/22/2017	50,092.14							50,092.14
	ADA-101-09-496-2017	9/22/2017		1,440.00						1,440.00
	ADA-101-09-497-2017	9/22/2017	32,582.56							32,582.56
	ADA-101-09-498-2017	9/27/2017	479,262.76							479,262.76
	ADA-101-09-499-2017	9/27/2017		8,960.00						8,960.00
	ADA-101-09-500-2017	9/27/2017			4,831,971.44	1				4,831,971.44
	ADA-101-09-501-2017	9/27/2017	8,750.91							8,750.91
	ADA-101-09-502-2017	9/27/2017		100,999.00						100,999.00
	ADA-101-09-503-2017	9/28/2017		9,933.50						9,933.50
	ADA-101-09-504-2017	9/28/2017	159,426.68							159,426.68
	ADA-101-09-505-2017	9/28/2017	98,350.00							98,350.00
	ADA-101-09-506-2017	9/28/2017	154,500.00							154,500.00
	ADA-101-09-507-2017	9/29/2017		615,237.00						615,237.00
	ADA-101-09-508-2017	9/29/2017		5,460.00						5,460.00
	ADA-101-09-509-2017	9/29/2017		120,000.00						120,000.00
	ADA-101-09-510-2017	9/29/2017			5,294,627.90					5,294,627.90
	17-09-01	9/5/2017	3,886,490.12							3,886,490.12
	17-09-02	9/6/2017		233,746.35						233,746.35
	17-09-03	9/7/2017	4,747.84							4,747.84
	17-09-04	9/8/2017		160,721.40						160,721.40
	17-09-05	9/13/2017	2,100.00							2,100.00
	17-09-06	9/14/2017	207,675.00	49,766.48						257,441.48
	17-08-07	9/20/2017	200.00	59,460.96						59,660.96
	17-09-08	9/22/2017		413,469.04						413,469.04
	17-09-09	9/27/2017	3,893,879.50	214,012.15						4,107,891.65
	17-09-10	9/28/2017	203,175.00	1. Complete and the second state of the sec						203,175.00
T.R.A. Serial Nos.:	44740047740740	40/0/0047								
I.N.A. Senai Nos.;	417A2017749712	10/6/2017							2,174,675.92	
	417A2017749707	10/6/2017							218,897.57	
Total Checks Issued	417A2017749696	10/6/2017	18,706,411.21	2 072 262 20	44 770 204 40				703,656.71	
Balance after checks issuand	ce		10,700,411.21	3,972,363.39	11,770,281.49	-	•	-	3,097,230.20	34,449,056.09
Add: Checks previously issu		elled								36,488,557.81
BALANCE as of September,		ensu								36,488,557.81
										30,400,337.81

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