**STATEMENT OF CASH FLOW**

For the month of FEBRUARY

Second Semester A.Y 2023-2024

**Cash Inflows**

Cash balance,                 ₱ 171

          UCS Membership Fee  ₱ 2,240.00

**Total Cash Inflows                                                                     ₱ 2,471.00**

**Less: Cash Outflows**  ₱ 0.00

**Total Cash Outflows                                                                  ₱ 0.00**

**Ending Cash Balance                                                              ₱ 2,471.00**

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| Prepared by:  **JOSHUA P. BALLADARES**  FSUU SSG-UCS Treasurer | Audited by:  **CLYDE B. CUTIMAR**  FSUU SSG-UCS Auditor |
| Noted by:  **JOHN MHICO TUTOR**  FSUU SSG-UCS PRESIDENT | Approved by:  **APRIL S. CASTRO**  UCS ADVISER |
| Endorsed by:  **JULIANNE NICOLE TENECIO**  Assigned Commissioner |  |