

TOTAL FUNDS

Cash

Valuables

Debit → +

Credit ←

Assets

Sundry

Total

REGULAR PAYMENTS

per

PAYMENTS



per

PAYMENTS

per

PAYMENTS

Item

Attained

Carried by / given to

☐

9

9

9

9

9

9

9

4

CONTAINER

Cash

Value	Peso
-------	------

Cash

Value	Peso
-------	------

Total Weight	kg
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Total Weight kg

Total Weight kg