

## Republic of the Philippines Office of the Barangay Captain

## **SUMMARY OF FINANCIAL TRANSACTIONS**

For the Month of MONTH YEAR

**Barangay Treasurer: N/A** 

City / Municipality: N/A
SCKI No: N/A
Province No: N/A
Province No: N/A

	magazin.	materia.	Aue	nue.	Name	Non-Ameri		man .	No. of the Contract of the Con
2025-03-05	12	2	123	12412412	12	123.00	0.00	5.00	116.85
2025-03-02	4	5	tre	ty	23	2692.00	0.00	5.00	2557.4
2025-03-05	098765	097654	09865	Sor	099	900.00	0.00	0.00	900
2025-03-05	97878	978787	977979	dan	89797	900.00	12.00	0.00	792

Totals

4,615.00 108.00 140.75 4,366.25
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Certification:

I hereby certify ..... check issued from N/A.

N/A

Barangay Encoder

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