



Republic of the Philippines
Polytechnic University of the Philippines
Quezon City Branch
 Commonwealth Information Technology Society



C A S H F L O W

Date	Description	Collection	Expense	Balance
March 20, 2018	sample descriptions	\$1000.00		\$1000.00
March 22, 2018	sample description		\$225.00	\$775.00
Summary				
		Total \$775.00		

CASH ON HAND:	P1000.00
CASH LEFT:	P775.00

Reviewed by:

< CURRENT OSAS HEAD >
 Office of the Student Affairs

T H I S R E P O R T I S G E N E R A T E D B Y T H E S Y S T E M

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