

## STATEMENT OF SOURCE OF FUND AND DISBURSEMENT

DESCRIPTION	AMOUNT
Cash on Hand	2132
Cash on Bank	03331
Total Beginning Balance	5463
Total Expenses	9227
Ending Balance	3764
<b>BREAKDOWN OF ENDING BALANCE</b>	
Cash on Hand	1332
Cash on Bank	2432

## SUMMARY OF EXPENSES

DATE	NAME OF EVENT/ACTIVITY	EXPENSES
2024-10-23 - 2024-10-29	Committee And Additional Expenses	8540.00
2024-10-23 - 2024-10-29	asdasd	37.00
2024-10-23 - 2024-10-29	liquidation 2	300.00
2024-10-23 - 2024-10-29	liquidation 3	50.00
2024-10-23 - 2024-10-29	liquidation 4	300.00
<b>TOTAL EXPENSES:</b>		9227.00

## Committee And Additional Expenses

DATE	SUPPLIER	ITEMS	INVOICE / OR NO.	AMOUNT
2024-10-23	dhgashdasd	Lunch (Members: 6) Afternoon (Members: 3) Morning (Members: 3)	khsagdagd	300 150 750
2024-10-24	kasjhgdgasjkda	Lunch (Members: 5) Afternoon (Members: 5) Morning (Members: 5) Dinner (Members: 5)	akhdakjdhkasjdh	250 250 1250 500
2024-10-25	akjhdkjdhhasjd	Morning (Members: 5) Lunch (Members: 2) Afternoon (Members: 2) Dinner (Members: 5)	jhasdgas hdaskjd	1250 100 100 500
2024-10-26	dkjashkashdajksdh	Morning (Members: 3) Dinner (Members: 3)	kjashdaskjdhaskj	750 300
2024-10-27	dasdkjashdkjah	Morning (Members: 3) Dinner (Members: 3)	jkdhssajkdhaskd	750 300
2024-10-28	kdsahdkjashd	Afternoon (Members: 3) Dinner (Members: 3)	jkdhssdjashdk	150 300
2024-10-29	dkasjhdkjdh	Afternoon (Members: 3) Dinner (Members: 3)	dkjashdkjashd	150 300
2024-10-25	dkjashdasdak	foods - 1	kjasdhaskjdh	110.00
2024-10-25	kdjashdkashdash	pen - 3	dkashdkasjhdk	30.00
<b>TOTAL EXPENSES:</b>				8540.00

## asdasd

DATE	SUPPLIER	ITEMS	INVOICE / OR NO.	AMOUNT
2024-10-28	s1	t1 t2	asda	3 1
2024-10-29	s2	t3	sdsal12	33
<b>TOTAL EXPENSES:</b>				37.00

## liquidation 2

DATE	SUPPLIER	ITEMS	INVOICE / OR NO.	AMOUNT
2024-10-29	ben	pen	ss	100
2024-10-30	mike	can apple	ff	150 50
<b>TOTAL EXPENSES:</b>				300.00

## liquidation 3

DATE	SUPPLIER	ITEMS	INVOICE / OR NO.	AMOUNT
2024-10-31	s1	t1	ada123	50
<b>TOTAL EXPENSES:</b>				50.00

## liquidation 4

DATE	SUPPLIER	ITEMS	INVOICE / OR NO.	AMOUNT
2024-10-30	s5	pen pen2	sadad123	150 100
2024-10-31	s6	askdna	asdad	50
<b>TOTAL EXPENSES:</b>				300.00