



Company: THE LAGUNA CREAMERY, INC.
Name: _____
Department: _____
Location: _____

REVOLVING FUND

PENDING REPLENISHMENT/S:

RFP# 2025-0307

RFP# 2025-0315

RFP# 2025-0316

RFP# 2025-0330

BALANCE

OPERATIONAL EXPENSES DATE COVERED FEBRUARY 21-25, 2025

Prepared by:

Reviewed by

Approved by:

NAME WITH SIGNATURE
POSITON

**NAME WITH SIGNATURE
SUPERVISOR**

NAME WITH SIGNATURE
DEPARTMENT MANAGER