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| **TREASURER REPORTS** |

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| **MONEY ON HAND** | **10,748** |

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| **AS OF JULY 1, 2025** | **PRICES** |
|  | **People’s Educational Supply INC** |
|  | * Ream short bond paper P175(2)=P350 |
|  | * Ream long Bond Paper P205 |
|  | * Max Stapler Wire P56.50 |
| **MONEY ON HAND P10,748** |  |
| **TOTAL EXPENSES – P611.50** |  |
| **TOTAL REMAINING BALANCE P10,136.50** |  |
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| **AS OF JULY 2, 2025** | **PRICES** |
| **REMAINING BALANCE P10,136.50** | **Jollibee** |
| **TOTAL EXPENSES -P333.00** | * Snack P333 |
| **TOTAL REMAINING BALANCE P9,803.50** |  |

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| **AS OF JULY 7, 2025** | **PRICES** |
| **REMAINING BALANCE P9,803.50** | **CHU HOCK TRADING CO. INC.** |
| **TOTAL EXPENSES -P880** | * Ream Short bond paper P142(5)=P710 |
| **TOTAL REMAINING BALANCE P8,923.50** | * Ream Long bond paper P170 |

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| **AS OF JULY 9, 2025** | **PRICES** |
| **REMAINING BALANCE P8,923.50** | **Jollibee** |
| **TOTAL EXPENSES -P647** | * Snack P647 |
| **TOTAL REMAINING BALANCE P8,276.50** |  |

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| **AS OF JULY 10, 2025** | **PRICES** |
|  | **METRO GAISANO COLON** |
| **REMAINING BALANCE P8,276.50** | * Snack P586.55 |
| **TOTAL EXPENSES -P2,263.55** |  |
| **TOTAL REMAINING BALANCE P6,012.95** | * MB P1,677 |
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| **AS OF JULY 11, 2025** | **PRICES** |
|  | **CHU HOCK TRADING CO., INC.** |
|  | * Ream short bond paper P142(3)=P426 |
|  | * Ream long bond paper P150(2)=P300 |
|  | **VISAYAN EDUCATIONAL SUPPLY** |
| **REMAINING BALANCE P6,012.95** | * School Supplies P623 |
| **TOTAL EXPENSES -P1,629** | * Magazine File 2div. P220 |
| **TOTAL REMAINING BALANCE P4,383.95** | * Kraft Folder Long P6(10)=P60 |
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| **AS OF JULY 12, 2025** | **PRICES** |
|  | **COLONNADE SUPERMARKET** |
| **REMAINING BALANCE P4,383.95** | * Coffee P771.10 |
| **TOTAL EXPENSES -P1,125.85** | * Sugar P40.95 |
| **TOTAL REMAINING BALANCE P3,258.10** | * Styrocup P34(2)=P69 |
|  | * Snacks P244.80 |

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| **AS OF JULY 16, 2025** | **PRICES** |
|  | **GAISANO CAPITAL SOUTH** |
|  | * Selecta P250 |
| **REMAINING BALANCE P3,258.10** | **JOLLIBEE** |
| **TOTAL EXPENSES P858** | * Dinner P608 |
| **TOTAL REMAINING BALANCE P2,400.10** |  |
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| **AS OF JULY 17, 2025** | **PRICES** |
| **REMAINING BALANCE P2,400.10** | **CHU HOCK TRADING CO., INC.** |
| **TOTAL EXPENSES P340** | * Ream long bond paper P170(2)=P340 |
| **TOTAL REMAINING BALANCE P2,060.10** |  |

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| **AS OF JULY 23, 2025** | **PRICES** |
| **REMAINING BALANCE P2,060.10** | **CHU HOCK TRADING CO., INC.** |
| **TOTAL EXPENSES P1,050** | * Ream short bond paper P142(5)=P710 |
| **TOTAL REMAINING BALANCE P1,010.10** | * Ream long bond paper P170(2)=P340 |

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| **AS OF JULY 24, 2025** | **PRICES** |
| **REMAINING BALANCE P1,010.10** | **UNITOP** |
| **TOTAL EXPENSES P197** | * Materials P197 |
| **TOTAL REMAINING BALANCE P813.10** |  |

Prepared by: Checked by:  
  
**Hon. Aira Mae G, Alcuizar**  **Hon. Jerica Rose Cabaguing** **Treasurer**  **Auditor**Approved by:  
   
**Richelle Mae Tiwanac Ms. Ma. Gina Tan  
 President SSG Adviser**