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| **TREASURER REPORTS** |

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| **MONEY ON HAND** | **3,814** |

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| **AS OF SEPTEMBER 2, 2025** | **PRICES** |
|  | **ASIA CONSUMER VALUE TRADING INC.** |
|  | * Vinda U. Strong Neutr P25(5)=P125 |
|  | * Storage Box with Cover P195 |
|  | * **UNITOP** |
|  | * Styro Cups P59(2)=P118 |
| **MONEY ON HAND P3,814** | Trash Bag P49(2)=P98 |
| **TOTAL EXPENSES -P670** | * Baby Wipes P49 |
| **TOTAL REMAINING BALANCE P3,144** | * Air Freshener P85 |
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| **AS OF SEPTEMBER 6,2025** | **PRICES** |
| **MONEY ON HAND P** | **PEOPLE’S EDUCATIONAL SUPPLY, INC.** |
| **TOTAL EXPENSES -P93** | * Sticker P35(2)=P70 |
| **TOTAL REMAINING BALANCE P1** | * Floor Wax P23 |

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| **AS OF SEPTEMBER 12,2025** | **PRICES** |
| **MONEY ON HAND P** | **JOLLIBEE** |
| **TOTAL EXPENSES -P1,659** | * Oath taking Dinner P79(21)=P1,659 |
| **TOTAL REMAINING BALANCE** |  |

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| **AS OF SEPTEMBER 15,2025** | **PRICES** |
|  | **CHU HOCK TRADING CO., INC.** |
|  | * Ream short bond paper P138(5)=P690 |
| **MONEY ON HAND P** | * Ream long bond paper P163(2)=P326 |
| **TOTAL EXPENSES -P1,016** | * Earn of the day(printing) P1,200 |
| **TOTAL REMAINING BALANCE P+P1,200SS** |  |
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| **AS OF SEPTEMBER 16,2025** | **PRICES** |
| **MONEY ON HAND P** | * Earn of the day(printing) P1,300 |
| **TOTAL REMAINING BALANCE P+P1,300=P** |  |
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| **AS OF SEPTEMBER 17,2025** | **PRICES** |
| **MONEY ON HAND P** | * Earn of the day(printing) P800 |
| **TOTAL REMAINING BALANCE P+P800=P** |  |
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| **AS OF SEPTEMBER 18,2025** | **PRICES** |
| **MONEY ON HAND P** | **PEOPLE’S EDUCATIONAL SUPPLY, INC.** |
| **TOTAL EXPENSES -P113** | * Max Stapler Wire P56(2)=P113 |
| **TOTAL REMAINING BALANCE P+P1,350=P** | * Earn of the day(printing) P1,350 |

Prepared by: Checked by:  
  
**Hon. Marie Anjilee V. Naces** **Hon. Angelica Mae Apolinario** **Treasurer**  **Auditor**Approved by:  
   
**Nash A. Capinan Mr. Jennel Villarino  
 President SSG Adviser**