



**JAVA DEVELOPERS NEW BATCH
CASH COLLECTION REPORT
For The Semester Ended March 30, 2019**

Collection Receipt Number	Amount
From OR# 4101 to OR# 8251	1,232.00
From OR# 12401 to OR# 16551	5,555.00
20701 24851	<u>9,878.00</u>
From OR# 29001 to OR# 33151	14,201.00
From OR# 37301 to OR# 41451	18,524.00
From OR# 45601 to OR# 49751	22,847.00
From OR# 53901 to OR# 58051	27,170.00
2345 1234	90.00
From OR# 2087 to OR# 4084	6,081.00
From OR# 8078 to OR# 10075	12,072.00
From OR# 14069 to OR# 16066	18,063.00
From OR# 20060 to OR# 22057	24,054.00
From OR# 26051 to OR# 28048	30,045.00
Total Amount of Collection Receipt	189,812.00

Prepared by :

A handwritten signature in black ink, appearing to be "LEE SUN SUNLLEE", written over a horizontal line.

LEE SUN SUNLLEE

Organization Treasurer

A handwritten signature in black ink, appearing to be "LEE SUNLEE KIRUBIN", written over a horizontal line.

LEE SUNLEE KIRUBIN

Organization Auditor



UM DIGOS COLLEGE

Roxas Extension, Digos City
Telefax: (082)553-2914

Approved by :

A handwritten signature in black ink, consisting of a large, stylized 'Y' followed by a horizontal line and a small upward stroke.

YUAN YOHANN YUNA

Organization Chairperson



**JAVA DEVELOPERS NEW BATCH
STATEMENT OF CASH RECEIVED
For The Semester Ended March 30, 2019**

<i>Beginning Balance(from previous administration)</i>	<u>P 3,268</u>
Add:	
Collection from Mini-Olympics	24,000.00
Collection from Intramurals (Full Payment)	84,000.00
Collection from Intramurals (Non-full Payment)	1,450
Collection from Department T-shirts (DAE Alumni)	500.00
Other Source of Funds:	
Donation from Ma'am Tormis	2,000.00
Total Amount of Cash Received	115,218.00

Prepared by :

A handwritten signature in black ink, appearing to be 'LEE SUN SUNLLEE'.

LEE SUN SUNLLEE

Organization Treasurer

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LEE SUNLEE KIRUBIN

Organization Auditor

Approved by :

A handwritten signature in black ink, appearing to be 'YUAN YOHANN YUNA'.

YUAN YOHANN YUNA

Organization Chairperson



**JAVA DEVELOPERS NEW BATCH
STATEMENT OF CASH FLOWS
For The Semester Ended March 30, 2019**

Total Cash Received **P 115,218.00**

Cash Disbursement:

Activity 1: Mini-Olympics	NOTE 1	13,991.62
Hello		12,234

Ending Cash Balance **P 26,225.62**

Prepared by :

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LEE SUN SUNLLEE

Organization Treasurer

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LEE SUNLEE KIRUBIN

Organization Auditor

Approved by :

A handwritten signature in black ink, appearing to be "YUAN YOHANN YUNA".

YUAN YOHANN YUNA

Organization Chairperson