

Project Phase	Dated Checks				Post Dated Checks				Total			
	Deposited	Cleared	Bounced	Others	Deposited	Cleared	Bounced	Others	Deposited	Cleared	Bounced	Others
TV 1	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
TV 2	22,003.00	0.00	0.00	22,003.00	0.00	0.00	0.00	0.00	22,003.00	0.00	0.00	22,003.00
TV 4-A	17,239.24	0.00	0.00	0.00	0.00	0.00	0.00	290,333.01	17,239.24	0.00	0.00	290,333.01
TOTAL	49,242.24	0.00	0.00	22,003.00	0.00	0.00	0.00	290,333.01	49,242.24	0.00	0.00	312,336.01