

MHPHS CLASS 68  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AS OF 6 JANUARY 2009

Balance, beginning		11,483.25
Add: Interest Income		<u>262.10</u>
Total		11,745.35
Donation from Congresswoman Alvarado		<u>100,000.00</u>
Balance Available		111,745.35
For Payment:		
I. Catap - Advanced during Christmas Party	10,626.00	
I. Catap - Advanced for the Rekwerdo	15,000.00	
Glecy Bagasin - Prizes	10,213.15	
IT Consultant - Website creation and maintenance	20,000.00	
Caterer - Medical and Dental Mission 22 November 2008	<u>22,000.00</u>	<u>77,839.15</u>
Balance		33,906.20
Less:		
Flowers - Father of Norma Alivio		<u>1,000.00</u>
Balance, end		<u><u>32,906.20</u></u>
Cash in Bank	106,135.39	
Less: Payables	<u>77,839.15</u>	
Balance	28,296.24	
Cash On Hand	1,110.00	
CORE	<u>3,500.00</u>	
	<u><u>32,906.24</u></u>	
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