

Republic of the Philippines
Department of Education
Region IV
Division of Rizal

RIZAL NATIONAL SCIENCE HIGH SCHOOL
Binangonan , Rizal

Monthly Cash Report of Parent-Teachers Association
As of July 31, 2008

Beginning Balance -		
Reported cash in bank	Php	25,000
Turned over cash on hand		<u>12,531.00</u>
Total cash in bank & on hand		<u>37,531.00</u>
Less disbursements:		
Cash advance for utilities		9,600.00
Monthly payment for broadband		<u>999.00</u>
Total disbursements		<u>10,599.00</u>
Balance cash in bank & on hand	Php	<u>26,932</u> ✓