

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
for the Month of November**

Total Beginning Balance -	
Cash in bank	Php 25,665.91
Bal cash on hand from mo. of October	9,388.00
Total beginning cash in bank & on hand	<u>Php 35,053.91</u>
Add :	
PTA Collection	<u>Php 47,400.00</u>
Total Cash in Bank & on hand	<u>Php 82,453.91</u>
Less disbursements:	
Cash advance for utilities	9,600.00
Financial support for Intel c/o Janinne Matimtim	3,000.00
Financial support for 2008 Palarong Panlalawigan	3,000.00
Total disbursements	<u>Php 15,600.00</u>
Balance cash in bank & on hand	<u>Php 66,853.91</u>