



#95 Brgy. Macatbong Cabanatuan City, Nueva Ecija, 3100

COLLECTION/EXPENSE REPORTS

2025-07-01 - 2025-07-31

DATE	ADDFUND	CASH COLLECTION	ONLINE PAYMENT	AGENTCOM	EXPENSE	ONLINE EXPENSE	TOTAL	RUNNING BALANCE
7/1/2025	100,000.00	0.00	65,586.66	0.00	100,000.00	0.00	65,586.66	65,586.66
7/2/2025	30,000.00	68,625.00	7,184.00	0.00	99,246.00	0.00	6,563.00	72,149.66
7/3/2025	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	72,149.66
7/4/2025	0.00	0.00	163,487.00	0.00	0.00	0.00	163,487.00	235,636.66
7/5/2025	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	259,636.66
7/6/2025	0.00	29,000.00	3,591.67	0.00	19,355.00	0.00	13,236.67	272,873.33
7/7/2025	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	272,873.33
7/8/2025	200,000.00	0.00	28,504.17	0.00	200,000.00	0.00	28,504.17	301,377.50
7/9/2025	0.00	28,692.08	0.00	0.00	41,618.00	0.00	-12,925.92	288,451.58
7/11/2025	0.00	0.00	17,514.91	0.00	0.00	0.00	17,514.91	305,966.49
7/12/2025	0.00	0.00	12,334.00	0.00	0.00	0.00	12,334.00	318,300.49
7/13/2025	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	353,300.49
7/14/2025	10,000.00	2,634.00	40,000.00	0.00	10,000.00	0.00	42,634.00	395,934.49
7/15/2025	50,000.00	30,000.00	0.00	0.00	79,949.00	0.00	51.00	395,985.49
7/16/2025	23,000.00	5,933.33	197,916.00	5,933.33	23,000.00	0.00	197,916.00	593,901.49
7/17/2025	0.00	17,850.00	0.00	0.00	17,280.00	0.00	570.00	594,471.49
7/18/2025	0.00	35,000.00	0.00	0.00	34,999.94	0.00	0.06	594,471.55
7/19/2025	100,000.00	5,414.00	0.00	0.00	105,414.00	0.00	0.00	594,471.55
7/20/2025	0.00	0.00	0.00	0.00	90,000.00	0.00	-90,000.00	504,471.55
7/21/2025	20,000.00	0.00	0.00	0.00	23,000.00	0.00	-3,000.00	501,471.55
7/22/2025	0.00	0.00	38,869.90	0.00	0.00	0.00	38,869.90	540,341.45
7/24/2025	50,000.00	28,264.73	0.00	0.00	52,240.00	0.00	26,024.73	566,366.18
7/25/2025	0.00	3,000.00	0.00	0.00	2,500.00	0.00	500.00	566,866.18
7/26/2025	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	716,866.18
7/27/2025	0.00	38,376.00	0.00	12,000.00	25,620.00	0.00	756.00	717,622.18
7/30/2025	0.00	6,000.00	0.00	0.00	34,500.00	0.00	-28,500.00	689,122.18
7/31/2025	0.00	6,616.00	96,066.00	0.00	-83,320.30	0.00	186,002.30	875,124.48
BREAKDOWN:								
ADD FUND					610,000.00			
ADD:								
CASH COLLECTION					315,405.14			
ONLINE PAYMENT / BANK / CHEQUE COLLECTION					880,054.31			
LESS:								
AGENTCOM					17,933.33			
EXPENSE					912,401.64			
ONLINE EXPENSE					0.00			
ENDING BALANCE :					265,124.48			