DAILY COLLECTION REPORT

From : 2025-12-08 To:2025-12-08

SSMS-SL

Beginning Balance :

COLLECTION - CASH	86,795.40
COLLECTION - CHEQUE	0.00
TOTAL:	86,795.40
ADD:	
UNDEPOSITED	2,369.06
LESS EXPENSES / REMITTANCES :	
OTHERS	735.00
GAS ALLOWANCE	30.00
Reimbursement	670.00
BUDGET FOR DEL./MEAL	3,000.00
Remitted to Maam Amy	80,000.00

Ending Balance :

CASH ON HAND	4,729.46