

DONATIONS

SAPPHELPS

DATE	AMOUNT (PHP)	DONOR	MODE
November 16	200	Shane Gerlie Sayat	GCASH
November 16	200	Raymart Rosali	GCASH
November 16	1000	Jay Israel Belaro De Leon	BPI
November 17	500	Adriana Gabrielle Izon	GCASH
November 17	100	--	GCASH
November 17	500	Zahra Salmorin	GCASH
November 17	100	Xyline Vita	GCASH
November 17	1000	Danielle Venice Celis	GCASH
November 17	100	--	GCASH
November 17	500	--	GCASH

November 17	300	May Padilla Cabaron	BPI
November 18	500	--	GCASH
November 18	273.53	Sabine Nguyen / Kim	PayPal
November 18	1000	[ELINK]	BPI
November 18	100	--	GCASH
November 19	3000	Princess Anne Antonio	GCASH
November 20	371.57	Michael Efren Fegalquin	GCASH
November 20	2000	Esther M Gacutan	BPI
November 20	500	[Inter-Bank Fund Transfer]	BPI
November 21	500	Carmella Sol Viola	GCASH
November 21	500	Jennie Carmel Viola	GCASH
November 23	380	[Inter-Bank Fund Transfer]	BPI
November 23	1000	Bregitte Memita Canela	BPI

November 23	500	Princess Anne Antonio	GCASH
November 25	3000	Renzo Tsuchiya	GCASH
November 25	10000	Vince Vinuya	GCASH
November 27	5000	[CONGRESSIONAL AVENUE]	BPI
November 28	2500	[Inter-Bank Fund Transfer]	BPI
November 28	10000	Joan A. Cattiling	BPI
November 28	1000	-	GCASH
December 1	500	Ivy Talingting	GCASH
December 1	500	Harana	GCASH
December 7	200	Danielle Celis	GCASH

EGRESS

SAPPHELPS

DATE	MODE	AMOUNT (PHP
November 24	GCASH	600
November 25	GCASH	1431
November 25	GCASH	250
November 25	GCASH	1589
November 25	GCASH	310
November 25	GCASH	1067
November 25	GCASH	1405
November 25	GCASH	189
November 29	BPI	1875
December 6	GCASH	3016
		11732

SUMMARY

SAPPHELPS

DATE	INGRESS (+)	EGRESS (-)	TOTAL (PHP)
November 16	1400	0	1400
November 17	3100	0	3100
November 18	1873.53	0	1873.53
November 19	3000	0	3000
November 20	2871.57	0	2871.57
November 21	1000	0	1000
November 22	0	0	0
November 23	1880	0	1880
November 24	0	600	-600
November 25	13000	6241	6759
November 26	0	0	0
November 27	5000	0	5000
November 28	13500	0	13500
November 29	0	1875	-1875
November 30	0	0	0
December 1	1000	0	1000
December 2	0	0	0
December 3	0	0	0
December 4	0	0	0
December 5	0	0	0
December 6	0	3016	-3016

December 7	200	0	200
December 8	0	0	0
December 9	0	0	0
December 10	0	0	0
December 11	0	0	0
	47825.1	11732	36093.1