



Name of Organization

FINANCIAL STATEMENT

School Year: _____

Starting Cash Balance: _____ ₱ _____

Add: Receipts (Include all collections for the year)

Details	Amount
_____	_____
_____	_____
_____	_____

Total cash receipts ----- ₱ _____

TOTAL CASH AVAILABLE FOR DISBURSEMENT ₱ _____

Less: Disbursements:

Details	Amount
_____	_____
_____	_____
_____	_____

Total cash disbursements ----- ₱ _____

CASH BALANCE AS OF _____ ₱ _____

Date

Prepared by:

Audited by:

Signature Over Printed Name
Name Finance Officer

Signature Over Printed
Auditor

Attested by:

Signature over Printed Name
Name President

Signature over Printed
Adviser

FORM No.	: FM-SPAMAST-ASO-03
Status	05
Revision No.	02
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Approved by	: President