

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Wednesday, March 11, 2009**

<b>Mass Collection:</b>			
	1st Collection		52.00
	2nd Collection		18.00
	DONATION		
	<b>Total Collections</b>		<b>70.00</b>
<b>Less: Expenses</b>			
	<b>Name of Payee</b>	<b>Particulars</b>	
11-Mar	FR. ROMEO HONTIVEROS	PRIEST STIPEND	25.00
	<b>Total Expenses</b>		<b>25.00</b>
<b>For Deposit</b>			<b>45.00</b>

<b>Check Breakdown:</b>			
	<b>Total Checks</b>		<b>0.00</b>

<b>Cash Breakdown:</b>					
	<b>Bills:</b>		<b>No. of Pcs.</b>		
	\$100.00	X			0.00
	\$50.00	X			0.00
	\$20.00	X			0.00
	\$10.00	X			0.00
	\$5.00	X	6		30.00
	\$1.00	X	40		40.00
	<b>Total</b>				<b>70.00</b>
	<b>Coins:</b>				
	\$1.00	X			0.00
	\$0.25	X			0.00
	\$0.10	X			0.00
	\$0.05	X			0.00
	\$0.01	X			0.00
	<b>Total</b>				<b>0.00</b>

<b>Total Checks &amp; Cash per Count</b>			<b>70.00</b>
<b>Less: Expenses</b>			25.00
<b>Total Checks &amp; Cash for Deposit</b>			<b>\$ 45.00</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Friday, March 13, 2009**

<b>Mass Collection:</b>					
	1st Collection				38.00
	2nd Collection				
	DONATION				
	<b>Total Collections</b>				<b>38.00</b>
<b>Less: Expenses</b>					
	<b>Name of Payee</b>	<b>Particulars</b>			
13-Mar	FR. MIKE LAGRIMAS	PRIEST STIPEND			25.00
	<b>Total Expenses</b>				<b>25.00</b>
<b>For Deposit</b>					<b>13.00</b>
<b>Check Breakdown:</b>					
	<b>Total Checks</b>				<b>0.00</b>
<b>Cash Breakdown:</b>					
	<b>Bills:</b>	<b>No. of Pcs.</b>			
	\$100.00	X			0.00
	\$50.00	X			0.00
	\$20.00	X	1		20.00
	\$10.00	X			0.00
	\$5.00	X	2		10.00
	\$1.00	X	8		8.00
	<b>Total</b>				<b>38.00</b>
	<b>Coins:</b>				
	\$1.00	X			0.00
	\$0.25	X			0.00
	\$0.10	X			0.00
	\$0.05	X			0.00
	\$0.01	X			0.00
	<b>Total</b>				<b>0.00</b>
<b>Total Checks &amp; Cash per Count</b>					<b>38.00</b>
<b>Less: Expenses</b>					25.00
<b>Total Checks &amp; Cash for Deposit</b>					<b>\$ 13.00</b>

SAN LORENZO RUIZ CHAPEL  
Statement of Collection & Expenses  
Saturday, March 14, 2009

<b>Mass Collection:</b>				
	1st Collection			61.00
	2nd Collection			41.00
	DONATION			340.00
	<b>Total Collections</b>			<b>442.00</b>
<b>Less: Expenses</b>				
	<b>Name of Payee</b>		<b>Particulars</b>	
14-Mar	ODELON TORRES		MEETING EXPENSES	81.00
	<b>Total Expenses</b>			<b>81.00</b>
<b>For Deposit</b>				<b>361.00</b>
<b>Check Breakdown:</b>				
	BRIAN BURCH CHECK#73799562			300.00
FILIPINO APOSTOLATE CHECK	RIZALINO P. SIASON CHECK#105920			40.00
	ELSIE T. GEE			10.00
	<b>Total Checks</b>			<b>350.00</b>
<b>Cash Breakdown:</b>				
	<b>Bills:</b>		<b>No. of Pcs.</b>	
	\$100.00	X		0.00
	\$50.00	X		0.00
	\$20.00	X	3	60.00
	\$10.00	X		0.00
	\$5.00	X	4	20.00
	\$1.00	X	12	12.00
	<b>Total</b>			<b>92.00</b>
	<b>Coins:</b>			
	\$1.00	X		0.00
	\$0.25	X		0.00
	\$0.10	X		0.00
	\$0.05	X		0.00
	\$0.01	X		0.00
	<b>Total</b>			<b>0.00</b>
<b>Total Checks &amp; Cash per Count</b>				<b>442.00</b>
<b>Less: Expenses</b>				<b>81.00</b>
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 361.00</b>

\* W/ FILIPINO APOSTOLATE CHECK = \$40.00

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Sunday, March 15, 2009**

<b>Mass Collection:</b>					
	1st Collection				338.00
	2nd Collection				196.85
	DONATION				
	<b>Total Collections</b>				<b>534.85</b>
<b>Less: Expenses</b>					
	<b>Name of Payee</b>	<b>Particulars</b>			
PRIEST STIPENDS	<b>FR. ROMEO HONTIVEROS</b>	<b>STIPEND SAT &amp; SUNDAY MASS</b>			125.00
MISSAL SUPPLIES	VICTORIA BAXA	MISSALETTE PHOTOCOPIES			76.64
MAINTENANCE SUPPLIES	NONONG TORRES	WATER FILTER/LIGHT BULBS			36.21
OFFICE SUPPLIES	NONONG TORRES	STAPLES			6.00
TRANSPORTATION EXPENSE	TROI SANTOS				33.00
	<b>Total Expenses</b>				<b>276.85</b>
<b>For Deposit</b>					<b>258.00</b>
<b>Check Breakdown:</b>					
CHASE # 283	STANLEY WALLENSTIEN				30.00
CITI#1257	JESSICA THOMAS				10.00
BA#2019	ANF RADIOLOGY				100.00
COB#2218	GILDA CIANCI				5.00
CITI#1288	JESSICA THOMAS				10.00
	<b>Total Checks</b>				<b>155.00</b>
<b>Cash Breakdown:</b>					
	<b>Bills:</b>		<b>No. of Pcs.</b>		
	\$100.00	X			0.00
	\$50.00	X			0.00
	\$20.00	X	5		100.00
	\$10.00	X	7		70.00
	\$5.00	X	17		85.00
	\$1.00	X	123		123.00
	<b>Total</b>				<b>378.00</b>
	<b>Coins:</b>				
	\$1.00	X			0.00
	\$0.25	X	6		1.50
	\$0.10	X	2		0.20
	\$0.05	X	3		0.15
	\$0.01	X			0.00
	<b>Total</b>				<b>1.85</b>
<b>Total Checks &amp; Cash per Count</b>					<b>534.85</b>
<b>Less: Expenses</b>					276.85
<b>Total Checks &amp; Cash for Deposit</b>					<b>\$ 258.00</b>



**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Thursday, March 19, 2009**

<b>Mass Collection:</b>					
	1st Collection				50.00
	2nd Collection				
	DONATION				
	<b>Total Collections</b>				<b>50.00</b>
<b>Less: Expenses</b>					
	<b>Name of Payee</b>	<b>Particulars</b>			
PRIEST STIPEND	FR. ARTHUR	STIPEND			25.00
	<b>Total Expenses</b>				<b>25.00</b>
<b>For Deposit</b>					<b>25.00</b>
<b>Check Breakdown:</b>					
	<b>Total Checks</b>				<b>0.00</b>
<b>Cash Breakdown:</b>					
	<b>Bills:</b>	<b>No. of Pcs.</b>			
	\$100.00	X			0.00
	\$50.00	X			0.00
	\$20.00	X	2		40.00
	\$10.00	X			0.00
	\$5.00	X	1		5.00
	\$1.00	X	5		5.00
	<b>Total</b>				<b>50.00</b>
	<b>Coins:</b>				
	\$1.00	X			0.00
	\$0.25	X			0.00
	\$0.10	X			0.00
	\$0.05	X			0.00
	\$0.01	X			0.00
	<b>Total</b>				<b>0.00</b>
<b>Total Checks &amp; Cash per Count</b>					<b>50.00</b>
			1		
<b>Less: Expenses</b>					25.00
<b>Total Checks &amp; Cash for Deposit</b>					<b>\$ 25.00</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Friday, March 20, 2009**

<b>Mass Collection:</b>					
	1st Collection				46.00
	2nd Collection				
	DONATION				
	<b>Total Collections</b>				<b>46.00</b>
<b>Less: Expenses</b>					
	<b>Name of Payee</b>	<b>Particulars</b>			
PRIEST STIPEND	FR. JOSEPH MARABE	STIPEND			25.00
	<b>Total Expenses</b>				<b>25.00</b>
<b>For Deposit</b>					<b>21.00</b>
<b>Check Breakdown:</b>					
	<b>Total Checks</b>				<b>0.00</b>
<b>Cash Breakdown:</b>					
	<b>Bills:</b>		<b>No. of Pcs.</b>		
	\$100.00	X			0.00
	\$50.00	X			0.00
	\$20.00	X	1		20.00
	\$10.00	X	1		10.00
	\$5.00	X	3		15.00
	\$1.00	X	1		1.00
	<b>Total</b>				<b>46.00</b>
	<b>Coins:</b>				
	\$1.00	X			0.00
	\$0.25	X			0.00
	\$0.10	X			0.00
	\$0.05	X			0.00
	\$0.01	X			0.00
	<b>Total</b>				<b>0.00</b>
<b>Total Checks &amp; Cash per Count</b>					<b>46.00</b>
<b>Less: Expenses</b>					25.00
<b>Total Checks &amp; Cash for Deposit</b>					<b>\$ 21.00</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Saturday, March 21, 2009**

<b>Mass Collection:</b>			
	1st Collection		38.80
	2nd Collection		38.00
	DONATION		
	<b>Total Collections</b>		<b>76.80</b>
<b>Less: Expenses</b>			
	<b>Name of Payee</b>	<b>Particulars</b>	
PRIEST STIPEND	<b>FR. ROMEO HONTIVEROS</b>	<b>STIPEND</b>	25.00
1ST INST. AP SYSTEM	SLR CHOIR GROUP	AP SYSTEM	38.00
	<b>Total Expenses</b>		<b>63.00</b>
<b>For Deposit</b>			<b>13.80</b>

<b>Check Breakdown:</b>			

	<b>Total Checks</b>			<b>0.00</b>
<b>Cash Breakdown:</b>				
	<b>Bills:</b>		<b>No. of Pcs.</b>	
	\$100.00	X		0.00
	\$50.00	X		0.00
	\$20.00	X		0.00
	\$10.00	X	1	10.00
	\$5.00	X	2	10.00
	\$1.00	X	55	55.00
	<b>Total</b>			<b>75.00</b>
	<b>Coins:</b>			
	\$1.00	X		0.00
	\$0.25	X	7	1.75
	\$0.10	X		0.00
	\$0.05	X	1	0.05
	\$0.01	X		0.00
	<b>Total</b>			<b>1.80</b>
<b>Total Checks &amp; Cash per Count</b>				<b>76.80</b>
<b>Less: Expenses</b>				63.00
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 13.80</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Sunday, March 22, 2009**

<b>Mass Collection:</b>				
	1st Collection			406.25
	2nd Collection			96.34
	DONATION - REGINA C/O SG			50.00
	<b>Total Collections</b>			<b>552.59</b>
<b>Less: Expenses</b>				
	<b>Name of Payee</b>	<b>Particulars</b>		
PRIEST STIPEND	<b>MSGR. ROMY MONTERO</b>	<b>STIPEND</b>		100.00
1ST INST. AP SYSTEM	SLR CHOIR GROUP	AP SYSTEM		62.00
MASS EXPENSE	VICKY BAXA	MISSAL PHOTOCOPY		50.00
	<b>Total Expenses</b>			<b>212.00</b>
<b>For Deposit</b>				<b>340.59</b>
<b>Check Breakdown:</b>				
STANLEY/MARIA WALLENTIEN	HSBC#201			30.00
ARMANDO/CECILIA MATA	M&T#2720			20.00
EDWIN SALAZAR	BA#1076			10.00
GILDA CIANCI				5.00
Rizalino P. Siason	Ck#905 (Filipino Apostolate)			40.00
Ma. Christina Manaloto	Ck#185			30.00
	<b>Total Checks</b>			<b>135.00</b>
<b>Cash Breakdown:</b>				
	<b>Bills:</b>	<b>No. of Pcs.</b>		
	\$100.00	X		0.00
	\$50.00	X	2	100.00
	\$20.00	X	8	160.00
	\$10.00	X	1	10.00
	\$5.00	X	13	65.00
	\$1.00	X	79	79.00
	<b>Total</b>			<b>414.00</b>
	<b>Coins:</b>			
	\$1.00	X		0.00
	\$0.25	X	11	2.75
	\$0.10	X	5	0.50
	\$0.05	X	6	0.30
	\$0.01	X	4	0.04
	<b>Total</b>			<b>3.59</b>
<b>Total Checks &amp; Cash per Count</b>				<b>552.59</b>
<b>Less: Expenses</b>				212.00
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 340.59</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Monday, March 23, 2009**

<b>Mass Collection:</b>				
	1st Collection			309.00
	2nd Collection & FROM DCG MILLIE FOR 9 DAYS MEM. MASS			95.50
	and FROM DCG MILLIE FOR 9 DAYS MEMORIAL MASS			170.00
	<b>Total Collections</b>			<b>574.50</b>
<b>Less: Expenses</b>				
	<b>Name of Payee</b>	<b>Particulars</b>		
PRIESTS STIPEND	FR. JOSEPH & FR. NIL	STIPEND C/O CELY		50.00
CHOIR AP SYSTEM INST. FEE	SLR CHOIR	INSTALLMENT FEE		265.50
	<b>Total Expenses</b>			<b>315.50</b>
<b>For Deposit</b>				<b>259.00</b>
<b>Check Breakdown:</b>				
ab#2015	LIN RUIZ			50.00
	<b>Total Checks</b>			<b>50.00</b>
<b>Cash Breakdown:</b>				
	<b>Bills:</b>	<b>No. of Pcs.</b>		
	\$100.00	X		0.00
	\$50.00	X		0.00
	\$20.00	X	14	280.00
	\$10.00	X	6	60.00
	\$5.00	X	18	90.00
	\$1.00	X	94	94.00
	<b>Total</b>			<b>524.00</b>
	<b>Coins:</b>			
	\$1.00	X		0.00
	\$0.25	X	2	0.50
	\$0.10	X		0.00
	\$0.05	X		0.00
	\$0.01	X		0.00
	<b>Total</b>			<b>0.50</b>
<b>Total Checks &amp; Cash per Count</b>				<b>574.50</b>
<b>Less: Expenses</b>				315.50
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 259.00</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Saturday, March 28, 2009**  
FR. ROMEO HONTIVEROS

<b>Mass Collection:</b>				
	1st Collection			37.00
	2ND Collection			39.00
	DONATION			350.00
	<b>Total Collections</b>			<b>426.00</b>
<b>Less: Expenses</b>				
	Name of Payee	Particulars		
STIPEND	FR. ROMEO HONTIVEROS	PRIEST STIPEND		
				25.00
	<b>Total Expenses</b>			<b>25.00</b>
<b>For Deposit</b>				<b>401.00</b>
<b>Check Breakdown:</b>				
PNB#1103	DELA SALLE ALUMNI ASSN OF EAST COAST			150.00
BA#0991	FAR NETWORK INT'L.			200.00
	<b>Total Checks</b>			<b>350.00</b>
<b>Cash Breakdown:</b>				
	Bills:	No. of Pcs.		
	\$100.00	X		0.00
	\$50.00	X		0.00
	\$20.00	X	1	20.00
	\$10.00	X	1	10.00
	\$5.00	X	4	20.00
	\$1.00	X	26	26.00
	<b>Total</b>			<b>76.00</b>
	Coins:			
	\$1.00	X		0.00
	\$0.25	X		0.00
	\$0.10	X		0.00
	\$0.05	X		0.00
	\$0.01	X		0.00
	<b>Total</b>			<b>0.00</b>
<b>Total Checks &amp; Cash per Count</b>				<b>426.00</b>
<b>Less: Expenses</b>				25.00
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 401.00</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Sunday, March 29, 2009**

<b>Mass Collection:</b>				
	1st Collection			297.35
	2ND Collection			442.25
	<b>Total Collections</b>			<b>739.60</b>
<b>Less: Expenses</b>				
	Name of Payee	Particulars		
STIPEND	FR. MIKE LAGRIMAS	PRIEST STIPEND		100.00
STIPEND-MARCH	FR. JOSEPH MARABE	MARCH STIPEND		400.00
CHOIR AP SYSTEM	SLR CHOIR	INSTALLMENT PAYMENT		100.00
	<b>Total Expenses</b>			<b>600.00</b>
<b>For Deposit</b>				<b>139.60</b>
<b>Check Breakdown:</b>				
HSBC CHECK # 637	MARIA LUISA WALLENSTEIN			100.00
CITI # 10403	JULITO & WILHELMINA SOLIS			20.00
CB# 2223	GILDA & DOMINIC CIANCI			5.00
	<b>Total Checks</b>			<b>125.00</b>
<b>Cash Breakdown:</b>				
	Bills:	No. of Pcs.		
	\$100.00	X		0.00
	\$50.00	X		0.00
	\$20.00	X	14	280.00
	\$10.00	X	7	70.00
	\$5.00	X	25	125.00
	\$1.00	X	135	135.00
	<b>Total</b>			<b>610.00</b>
	Coins:			
	\$1.00	X		0.00
	\$0.25	X	16	4.00
	\$0.10	X	3	0.30
	\$0.05	X	6	0.30
	\$0.01	X		0.00
	<b>Total</b>			<b>4.60</b>
<b>Total Checks &amp; Cash per Count</b>				<b>739.60</b>
<b>Less: Expenses</b>				600.00
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 139.60</b>