

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Wednesday, March 04, 2009**

<b>Mass Collection:</b>				
	1st Collection			69.75
	2nd Colection			10.65
	<b>Total Collections</b>			<b>80.40</b>
<b>Less: Expenses</b>				
	Name of Payee	Particulars		
	Fr. Romeo Hontiveros	Stipend		25.00
	C/O Cely Medrano			
	<b>Total Expenses</b>			<b>25.00</b>
<b>For Deposit</b>				<b>55.40</b>
<b>Check Breakdown:</b>				
CitiB	DCG Millie Thomeczek-For the repose of the soul of Louie Bello			25.00
				0.00
				0.00
				0.00
	<b>Total Checks</b>			<b>25.00</b>
<b>Cash Breakdown:</b>				
	Bills:	No. of Pcs.		
	\$100.00	X	0	0.00
	\$50.00	X	0	0.00
	\$20.00	X	0	0.00
	\$10.00	X	0	0.00
	\$5.00	X	6	30.00
	\$1.00	X	24	24.00
	<b>Total</b>			<b>54.00</b>
	Coins:			
	\$1.00	X	0	0.00
	\$0.25	X	4	1.00
	\$0.10	X	3	0.30
	\$0.05	X	2	0.10
	\$0.01	X	0	0.00
	<b>Total</b>			<b>1.40</b>
<b>Total Checks &amp; Cash per Count</b>				<b>80.40</b>
<b>Less: Expenses</b>				25.00
<b>Total Checks &amp; Cash for Deposit</b>				<b>55.40</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Saturday, March 07, 2009**  
**RECOLLECTION**

<b>Mass Collection:</b>				
	RECOLLECTION			247.00
	<b>Total Collections</b>			<b>247.00</b>
<b>Less: Expenses</b>				
	Name of Payee	Particulars		
	FR. MIKE LAGRIMAS	STIPEND		100.00
	FR. RENE	STIPEND		20.00
	FOOD EXPENSE			61.00
	SUSAN GASIS	MAILING EXPENSE		30.00
	<b>Total Expenses</b>			<b>211.00</b>
<b>For Deposit</b>				<b>36.00</b>
<b>Check Breakdown:</b>				
	CHECK # 413			25.00
	CHECK #274	change cash since check was named Chapel of SLR		30.00
	<b>Total Checks</b>			<b>55.00</b>
<b>Cash Breakdown:</b>				
	Bills:	No. of Pcs.		
	\$100.00	X		0.00
	\$50.00	X		0.00
	\$20.00	X	4	80.00
	\$10.00	X	4	40.00
	\$5.00	X	13	65.00
	\$1.00	X	7	7.00
	<b>Total</b>			<b>192.00</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>247.00</b>
<b>Less: Expenses</b>				211.00
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 36.00</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Saturday, March 07, 2009**  
**RECOLLECTION**

<b>Mass Collection:</b>					
	RECOLLECTION			247.00	
	<b>Total Collections</b>			<b>247.00</b>	
<b>Less: Expenses</b>					
	Name of Payee	Particulars			
	FR. MIKE LAGRIMAS	STIPEND		100.00	
	FR. RENE	STIPEND		20.00	
	FOOD EXPENSE			61.00	
	SUSAN GASIS	MAILING EXPENSE		30.00	
	<b>Total Expenses</b>			<b>211.00</b>	
<b>For Deposit</b>				<b>36.00</b>	
<b>Check Breakdown:</b>					
	CHECK # 413			25.00	
	CHECK #274	change cash since check was named Chapel of SLR		30.00	
	<b>Total Checks</b>			<b>55.00</b>	
<b>Cash Breakdown:</b>					
	Bills:	No. of Pcs.			
	\$100.00	X		0.00	
	\$50.00	X		0.00	
	\$20.00	X	4	80.00	
	\$10.00	X	4	40.00	
	\$5.00	X	13	65.00	
	\$1.00	X	7	7.00	
	<b>Total</b>			<b>192.00</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>247.00</b>	
<b>Less: Expenses</b>				211.00	
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 36.00</b>	

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Saturday, March 07, 2009**

<b>Mass Collection:</b>					
	1st Collection				239.00
	2nd Collection				86.00
	DONATION				
	<b>Total Collections</b>				<b>325.00</b>
<b>Less: Expenses</b>					
	<b>Name of Payee</b>	<b>Particulars</b>			
	MARTE	REPAIRS & MAINT.			50.00
	TROI SANTOS	REPAIRS & MAINT.			88.00
	<b>Total Expenses</b>				<b>138.00</b>
<b>For Deposit</b>					<b>187.00</b>
<b>Check Breakdown:</b>					
Citi # 263	Salvacion Pacheco				50.00
AFS# 653	Elena Starr				50.00
Chase # 274	Stanley/Ma. Luisa Wallestein				30.00
AB# 414	Jesse C. Chan				10.00
COB#2214	Gilda Cianci				5.00
	<b>Total Checks</b>				<b>145.00</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	5		50.00
	\$5.00	X	6		30.00
	\$1.00	X	58		58.00
	<b>Total</b>				<b>178.00</b>
	<b>Coins:</b>				
	\$1.00	X			0.00
	\$0.25	X	8		2.00
	\$0.10	X			0.00
	\$0.05	X			0.00
	\$0.01	X			0.00
	<b>Total</b>				<b>2.00</b>
<b>Total Checks &amp; Cash per Count</b>					<b>325.00</b>
<b>Less: Expenses</b>					138.00
<b>Total Checks &amp; Cash for Deposit</b>					<b>\$ 187.00</b>

**SAN LORENZO RUIZ CHAPEL**  
**Statement of Collection & Expenses**  
**Sunday, March 08, 2009**

<b>Mass Collection:</b>				
	1st Collection			208.95
	2nd Collection			148.05
	DONATION			200.00
	<b>Total Collections</b>			<b>557.00</b>
<b>Less: Expenses</b>				
	<b>Name of Payee</b>	<b>Particulars</b>		
CASH	FR. JOSEPH	FEB. STIPEND		400.00
CASH	FR. JOSEPH	MARCH 8 MASS STIPEND		100.00
	CASH	MEAL EXPENSE		6.00
	<b>Total Expenses</b>			<b>506.00</b>
<b>For Deposit</b>				<b>51.00</b>
<b>Check Breakdown:</b>				
Dime # 104	NICANOR SALVADOR			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	13	260.00
	\$10.00	X	6	60.00
	\$5.00	X	18	90.00
	\$1.00	X	97	97.00
	<b>Total</b>			<b>507.00</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>557.00</b>
<b>Less: Expenses</b>				506.00
<b>Total Checks &amp; Cash for Deposit</b>				<b>\$ 51.00</b>