

**DEPENDABLE LIFTING SOLUTIONS & TRUCKING**  
DAVAO BRANCH

**SUMMAR OF ALL EXPENSES**

| DATE | ACCOUNT<br>TITLE | NAME | ADDRESS | BANK<br>NAME | CHEC<br>K<br>DATE | DEBIT | CREDIT | RECEI<br>PT<br>NO | CHECK/<br>CASH<br>VOUCHE<br>R | CHEQ<br>UE # | TOTAL<br>AMOUNT |
|------|------------------|------|---------|--------------|-------------------|-------|--------|-------------------|-------------------------------|--------------|-----------------|
|      |                  |      |         |              |                   | -     | -      |                   |                               | TOTA<br>L    | ₱0.00           |