

**RENDICION CAJA CHICA**

<b>NOMBRES</b>	<b>FECHA</b>	<b>MONTO</b>
CAROLINA RIOS PARRA	25/06/2010	\$ 5,800
LORENA TORRES AVALOS	28/06/2010	\$ 10,000
VICTOR ESPINOZA ROJAS	29/06/2010	\$ 1,600
CECILIA DURAN MARTINEZ	30/06/2010	\$ 5,000
CAROLINA RIOS PARRA	05/07/2010	\$ 10,000
DANIEL CESPED	05/07/2010	\$ 11,600
OLAYA DUARTE SANCHEZ	06/07/2010	\$ 6,700
ROSA RICE	07/07/2010	\$ 5,800
VICTOR RIQUELME	07/07/2010	\$ 11,600
LIDIA SANTELICES CORREA	07/07/2010	\$ 5,800
LAURA GUERRA	07/07/2010	\$ 9,680
MARIA E. ORTIZ VALENZUELA	07/07/2010	\$ 20,000
PATRICIA PIZARRO	07/07/2010	\$ 6,800
SUSSY CASTILLO	09/07/2010	\$ 9,200
SONIA VALDES	09/07/2010	\$ 13,800
<b>TOTAL</b>		<b>\$ 133,380</b>
<b>CAJA</b>		<b>\$ 150,000</b>
<b>SALDO</b>		<b>\$ 16,620</b>