

**RENDICION CAJA CHICA**

| <b>NOMBRES</b>               | <b>FECHA</b> | <b>MONTO</b>      |
|------------------------------|--------------|-------------------|
| FRANCISCO VARGAS VIVEROS     | 14/04/2010   | \$ 10,000         |
| CECILIA DURAN MARTINEZ       | 22/04/2010   | \$ 5,000          |
| SILVIA SANCHEZ GRAU          | 22/04/2010   | \$ 5,800          |
| LIDIA ARANDA BELLO           | 22/04/2010   | \$ 10,000         |
| MONICA YAÑEZ CARRASCO        | 22/04/2010   | \$ 5,000          |
| CARMEN GLORIA VIVES          | 23/04/2010   | \$ 8,000          |
| MARIA ELENA ORTIZ VALENZUELA | 23/04/2010   | \$ 18,499         |
| GLICERIO DOMINGO RODRIGUEZ   | 23/04/2010   | \$ 4,600          |
| MARGARITA LIRA ALZAMORA      | 23/04/2010   | \$ 10,000         |
| NICOLE CERDA PEÑA            | 26/04/2010   | \$ 6,600          |
| MONICA YAÑEZ CARRASCO        | 27/04/2010   | \$ 5,000          |
| ALVARITA VASQUEZ             | 27/04/2010   | \$ 4,000          |
| SARA GARRIDO                 | 28/04/2010   | \$ 1,600          |
| ANITA FLORES TORO            | 28/04/2010   | \$ 4,600          |
| LIDIA ARANDA BELLO           | 29/04/2010   | \$ 11,600         |
| CAROLINA OÑATE               | 29/04/2010   | \$ 5,800          |
| LASTENIA SEPULVEDA CARRILLO  | 29/04/2010   | \$ 5,700          |
| EVA GOMEZ QUIROGA            | 29/04/2010   | \$ 5,800          |
| EVA GOMEZ QUIROGA            | 30/04/2010   | \$ 5,800          |
| LIDIA SANTELICES CORREA      | 03/05/2010   | \$ 5,800          |
| VERONICA GARAY CERDA         | 03/05/2010   | \$ 6,540          |
| <b>TOTAL</b>                 |              | <b>\$ 145,739</b> |
| <b>CAJA</b>                  |              | <b>\$ 150,000</b> |
| <b>SALDO</b>                 |              | <b>\$ 4,261</b>   |