

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: February 19, 2024 08:24:08:PM  
Transaction Date: 02/19/24 To 02/19/24  
Cashier: Lamban, Angelie

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-19	The Lemon Co	Check	PS0000103	12,055.40
Total Cheques				12,055.40

Overall Total (Cheques) 12,055.40

**REMITTED BY:**  
LAMBAN, ANGELIE  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury