

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: April 8, 2024 04:46:34:PM

Transaction Date: 04/08/24 To 04/08/24

Cashier: Polestico, Judie Mae Avergonzado

### Rental Deposit Summary

#### Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
Total Cheques				0.00

#### Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
Total Cash				0.00

#### CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
0	500	0.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
4	1	4.00
1	0.25	0.25
1	0.10	0.10
1	0.05	0.05
0	0.01	0.00
Total		15,364.40

Variance (Cash Breakdown vs Total Cash) 15,364.40

Overall Total (Cheques and Cash) 0.00

REMITTED BY:

POLESTICO, JUDIE MAE AVERGONZADO

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury