

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

Date Printed: February 20, 2024 02:43:42:PM  
Transaction Date: 02/20/24 To 02/20/24  
Cashier: Polestico, Judie Mae Avergonzado

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-20	PNB	Check	PS0000106	55,184.00
Total Cheques				55,184.00

Overall Total (Cheques) 55,184.00

<b>REMITTED BY:</b> POLESTICO, JUDIE MAE AVERGONZADO Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
---	--	---------------------------------