

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 13, 2024 10:18:58:AM
Transaction Date: 03/13/24 To 03/13/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-03-13	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0000305	62,000.00
2024-03-13	Too Nice To Slice	Cash	PS0000306	25,012.00
Total Amount				<u>87,012.00</u>