

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

Date Printed: June 19, 2024 03:49:44:PM  
Transaction Date: 06/19/24 To 06/19/24  
Cashier: Mapula, Virginia Remperas

**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
2024-06-19	Magchos	Cash	PS0001337	10,700.00
Total Cash				10,700.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
10	1000	10,000.00
1	500	500.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		10,700.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 10,700.00

**REMITTED BY:**

MAPULA, VIRGINIA REMPERAS

Cashier / Teller

**CONFIRMED BY:**

Sup/SH/Liquidation Officer

**RECEIVED BY:**

Treasury