

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 6, 2024 06:18:05:PM
Transaction Date: 08/06/24 To 08/06/24
Cashier: Escartin, Renneth Rosales

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
2024-08-06	JJJ Key Services	Cash	PS0002064	15,827.25
Total Cash				15,827.25

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
3	100	300.00
0	50	0.00
1	20	20.00
0	10	0.00
1	5	5.00
2	1	2.00
1	0.25	0.25
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,827.25

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 15,827.25

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury