

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

Date Printed: July 4, 2024 05:04:36:PM  
Transaction Date: 07/04/24 To 07/04/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

**Cheques**

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-04	BOHECO I AND II	Check	PS0001515	50,220.76
Total Cheques				50,220.76

**Cash**

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-04	CELLPOINT	Cash	PS0001514	26,173.00
Total Cash				26,173.00

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
26	1000	26,000.00
0	500	0.00
0	200	0.00
1	100	100.00
1	50	50.00
1	20	20.00
0	10	0.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		26,173.00

Variance (Cash Breakdown vs Total Cash)	0.00
Overall Total (Cheques and Cash)	76,393.76

<b>REMITTED BY:</b> OPADA, ANGEL MAE ALCAIN Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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