

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: May 30, 2024 05:03:16:PM

Transaction Date: 05/30/24 To 05/30/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### 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
2024-05-30	Bigbys	Cash	PS0001148	137,615.00
Total Cash				137,615.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
137	1000	137,000.00
0	500	0.00
3	200	600.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
3	5	15.00
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		137,615.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		137,615.00

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury