

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 26, 2024 04:51:38:PM

Transaction Date: 02/26/24 To 02/26/24

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
2024-02-26	PCSO Lotto	Cash	PS0000139	12,380.00
Total Cash				12,380.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
5	1000	5,000.00
14	500	7,000.00
0	200	0.00
3	100	300.00
0	50	0.00
4	20	80.00
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		12,380.00

Variance (Cash Breakdown vs Total Cash)

0.00

Overall Total (Cheques and Cash)

12,380.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury