

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 14, 2024 03:48:29:PM

Transaction Date: 05/14/24 To 05/14/24

Cashier: Asenjo, Rosalyn Cajés

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
2024-05-14	JJJ Key Services	Cash	PS0000929	15,797.80
Total Cash				15,797.80

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
7	1000	7,000.00
17	500	8,500.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
4	10	40.00
1	5	5.00
2	1	2.00
3	0.25	0.75
0	0.10	0.00
1	0.05	0.05
0	0.01	0.00
Total		15,797.80
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,797.80

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury