

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

Date Printed: April 21, 2024 05:03:41:PM  
Transaction Date: 04/21/24 To 04/21/24  
Cashier: Opada, Angel Mae Alcain

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-21	LOTTO	Check	PS0000660	13,743.40
2024-04-21	REFRESHMENTS	Check	PS0000661	14,640.00
Total Cheques				28,383.40

Overall Total (Cheques) 28,383.40

<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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