

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 10, 2024 05:20:17:PM
Transaction Date: 06/10/24 To 06/10/24
Cashier: Opada, Angel Mae Alcain

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
2024-06-10	FRANKIES CAFE	Cash	PS0001245	92,300.00
2024-06-10	CORE PACIFIC	Cash	PS0001246	43,279.62
Total Cash				135,579.62

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
127	1000	127,000.00
16	500	8,000.00
0	200	0.00
5	100	500.00
1	50	50.00
0	20	0.00
3	10	30.00
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		135,580.00

Variance (Cash Breakdown vs Total Cash) 0.38

Overall Total (Cheques and Cash) 135,579.62

REMITTED BY:
OPADA, ANGEL MAE ALCAIN
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury