

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

Date Printed: July 13, 2024 02:37:34:PM  
Transaction Date: 07/13/24 To 07/13/24  
Cashier: Quijano, Gielyn Procionos

**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
2024-07-13	FRANKIES CAFE	Cash	PS0001689	90,126.02
Total Cash				90,126.02

**CASH BREAKDOWN**

NO. OF PIECES	DENOMINATION	AMOUNT
90	1000	90,000.00
0	500	0.00
0	200	0.00
1	100	100.00
0	50	0.00
0	20	0.00
0	10	0.00
5	5	25.00
1	1	1.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		90,126.00
Variance (Cash Breakdown vs Total Cash)		-0.02
Overall Total (Cheques and Cash)		90,126.02

REMITTED BY:  
QUIJANO, GIELYN PROCIANOS  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury