

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 11, 2024 04:26:36:PM

Transaction Date: 08/11/24 To 08/11/24

Cashier: Polestico, Judie Mae Avergonzado

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
2024-08-11	Potato Corner	Cash	PS0002139	22,312.00
Total Cash				22,312.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
22	1000	22,000.00
0	500	0.00
0	200	0.00
3	100	300.00
0	50	0.00
0	20	0.00
1	10	10.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		22,312.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 22,312.00

REMITTED BY:

POLESTICO, JUDIE MAE AVERGONZADO

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury