

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: February 23, 2024 06:09:52:PM
Transaction Date: 02/23/24 To 02/23/24
Cashier: Asenjo, Rosalyn Cajés

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-23	Sticker Race Prints and Design	Check	PS0000117	20,357.50
Total Cheques				20,357.50

Overall Total (Cheques) 20,357.50

REMITTED BY:
ASENJO, ROSALYN CAJES
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury