

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 20, 2024 06:01:43:PM

Transaction Date: 02/20/24 To 02/20/24

Cashier: Escartin, Renneth Rosales

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
2024-02-20	JJJ Key Services	Cash	PS0000105	15,860.50
Total Cash				15,860.50

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
3	100	300.00
1	50	50.00
0	20	0.00
1	10	10.00
0	5	0.00
0	1	0.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,860.50
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,860.50

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury