

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: August 9, 2024 05:28:14:PM

Transaction Date: 08/09/24 To 08/09/24

Cashier: Tabora, Ma. Cristine Joy Lapaz

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	GOLDILOCKS	Check	PS0002113	168,612.78
Total Cheques				168,612.78

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-09	WATCH CENTRAL	Cash	PS0002112	35,240.00
Total Cash				35,240.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
35	1000	35,000.00
0	500	0.00
0	200	0.00
2	100	200.00
0	50	0.00
2	20	40.00
0	10	0.00
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		35,240.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		203,852.78

REMITTED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury