

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

Date Printed: June 8, 2024 05:20:32:PM  
Transaction Date: 06/08/24 To 06/08/24  
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
2024-06-08	DES Marketing,Inc.	Cash	PS0001233	16,050.00
2024-06-08	M Lhuillier	Cash	PS0001237	35,547.40
Total Cash				51,597.40

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
21	1000	21,000.00
60	500	30,000.00
0	200	0.00
5	100	500.00
1	50	50.00
2	20	40.00
0	10	0.00
1	5	5.00
2	1	2.00
1	0.25	0.25
0	0.10	0.00
3	0.05	0.15
0	0.01	0.00
Total		51,597.40
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		51,597.40

<b>REMITTED BY:</b> ESCARTIN, RENNETH ROSALES Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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