

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: July 9, 2024 04:59:21:PM

Transaction Date: 07/09/24 To 07/09/24

Cashier: Opada, Angel Mae Alcain

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-09	PET CENTRAL ANIMAL CLINIC AND PET SHOP	Check	PS0001601	102,041.00
2024-07-09	FCB ATM	Check	PS0001605	15,311.72
2024-07-09	BANCO DE ORO ATM	Check	PS0001606	22,051.27
Total Cheques				139,403.99

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-09	CORE PACIFIC	Cash	PS0001609	41,909.55
2024-07-09	SAVOR 17	Cash	PS0001611	231,791.00
Total Cash				273,700.55

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
223	1000	223,000.00
101	500	50,500.00
1	200	200.00
0	100	0.00
0	50	0.00
0	20	0.00
0	10	0.00
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		273,700.50

Variance (Cash Breakdown vs Total Cash) -0.05

Overall Total (Cheques and Cash) 413,104.54

REMITTED BY:

OPADA, ANGEL MAE ALCAIN

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury