

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

Date Printed: July 26, 2024 04:14:16:PM  
Transaction Date: 07/26/24 To 07/26/24  
Cashier: Mapula, Virginia Remperas

**Payment List**

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-07-26	Potato Corner	Check	PS0001911	31,106.51
2024-07-26	Potato Corner	Check	PS0001912	33,948.05
2024-07-26	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001913	37,880.14
2024-07-26	CHOCO HILL FOOD CHAIN, INC.	Check	PS0001914	37,880.14
Total Amount				<u>140,814.84</u>