

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 21, 2024 07:42:51:PM
Transaction Date: 08/21/24 To 08/21/24
Cashier: Mapula, Virginia Remperas

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-08-21	Standard Insurance	Check	PS0002317	83,380.83
2024-08-21	Potato Corner	Check	PS0002318	32,607.42
Total Cheques				115,988.25

Overall Total (Cheques)

115,988.25

REMITTED BY:CONFIRMED BY:RECEIVED BY:

MAPULA, VIRGINIA REMPERAS

Cashier / TellerSup/SH/Liquidation OfficerTreasury