

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: May 15, 2024 05:54:49:PM

Transaction Date: 05/15/24 To 05/15/24

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
2024-05-15	RBCEP Book Trading	Cash	PS0000940	26,750.00
Total Cash				26,750.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
25	1000	25,000.00
3	500	1,500.00
0	200	0.00
2	100	200.00
1	50	50.00
0	20	0.00
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		26,750.00

Variance (Cash Breakdown vs Total Cash)

0.00

Overall Total (Cheques and Cash)

26,750.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury