

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 3, 2024 11:59:19:AM

Transaction Date: 06/01/24 To 06/01/24

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
2024-06-01	GOODIE-H FOOD HUB	Cash	PS0001168	15,710.00
Total Cash				15,710.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
7	1000	7,000.00
12	500	6,000.00
2	200	400.00
23	100	2,300.00
0	50	0.00
0	20	0.00
1	10	10.00
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		15,710.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,710.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury