

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

Date Printed: July 1, 2024 12:38:31:PM  
Transaction Date: 07/01/24 To 07/01/24  
Cashier: Tabora, Ma. Cristine Joy Lapaz

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-01	Bigbys	Check	PS0001481	229,491.12
Total Cheques				229,491.12

Overall Total (Cheques) 229,491.12

<b>REMITTED BY:</b> TABORA, MA. CRISTINE JOY LAPAZ Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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