

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: April 23, 2024 04:42:04:PM
Transaction Date: 04/23/24 To 04/23/24
Cashier: Polestico, Judie Mae Avergonzado

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
2024-04-23	JJJ Key Services	Cash	PS0000687	15,823.00
Total Cash				15,823.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
15	1000	15,000.00
1	500	500.00
0	200	0.00
3	100	300.00
0	50	0.00
1	20	20.00
0	10	0.00
0	5	0.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		15,823.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		15,823.00

REMITTED BY:

POLESTICO, JUDIE MAE AVERGONZADO

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury