

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

Date Printed: June 27, 2024 05:28:12:PM  
Transaction Date: 06/27/24 To 06/27/24  
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
2024-06-27	GOOGOO SWEET CAKE SHOP	Cash	PS0001434	16,269.00
Total Cash				16,269.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
14	1000	14,000.00
4	500	2,000.00
1	200	200.00
0	100	0.00
1	50	50.00
0	20	0.00
0	10	0.00
3	5	15.00
4	1	4.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		16,269.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		16,269.00

<b>REMITTED BY:</b> ESCARTIN, RENNETH ROSALES Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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