

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

Date Printed: July 14, 2024 05:50:48:PM  
Transaction Date: 07/14/24 To 07/14/24  
Cashier: Asenjo, Rosalyn Cajés

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-07-14	Sticker Race Prints and Design	Check	PS0001692	20,335.00
Total Cheques				20,335.00

Overall Total (Cheques) 20,335.00

**REMITTED BY:**  
ASENJO, ROSALYN CAJES  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury