

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 19, 2024 05:04:14:PM  
Transaction Date: 06/19/24 To 06/19/24  
Cashier: Quijano, Gielyn Procionos

### Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-19	BOHOL DAIRY COOPERATIVE	Check	PS0001332	22,751.52
Total Cheques				22,751.52

Overall Total (Cheques) 22,751.52

<b>REMITTED BY:</b> QUIJANO, GIELYN PROCIANOS Cashier / Teller	<b>CONFIRMED BY:</b> Sup/SH/Liquidation Officer	<b>RECEIVED BY:</b> Treasury
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