

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

Date Printed: April 4, 2024 04:45:05:PM  
Transaction Date: 04/04/24 To 04/04/24  
Cashier: Escartin, Renneth Rosales

**Rental Deposit Summary**

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-04-04	Marcela Chicken	Check	PS0000503	39,495.00
Total Cheques				39,495.00

Overall Total (Cheques) 39,495.00

<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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