

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 10, 2024 05:09:30:PM
Transaction Date: 06/10/24 To 06/10/24
Cashier: Tabora, Ma. Cristine Joy Lapaz

Rental Deposit Summary

Cheques

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-10	B.I.G Jewelry Creation	Check	PS0001249	49,306.00
2024-06-10	BANCO DE ORO ATM	Check	PS0001250	22,051.27
2024-06-10	FCB ATM	Check	PS0001252	15,344.13
2024-06-10	WRENLEYS MOTOR PLAZA	Check	PS0001253	59,093.30
2024-06-10	DAGOHOY WORLD TRAVEL	Check	PS0001254	26,750.00
2024-06-10	LOLA LILIAS HOME-MADE SPECIALTIES AND FLOWER SHOP	Check	PS0001255	62,000.00
Total Cheques				234,544.70

Cash

Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-10	CHIKITINGS PLAYHOUSE	Cash	PS0001242	69,053.34
2024-06-10	M Lhuillier - 2F	Cash	PS0001244	41,348.00
Total Cash				110,401.34

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
110	1000	110,000.00
0	500	0.00
0	200	0.00
3	100	300.00
2	50	100.00
0	20	0.00
0	10	0.00
0	5	0.00
1	1	1.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		110,401.50
Variance (Cash Breakdown vs Total Cash)		0.16
Overall Total (Cheques and Cash)		344,946.04

REMITTED BY: CONFIRMED BY: RECEIVED BY:

TABORA, MA. CRISTINE JOY LAPAZ

Cashier / Teller

Sup/SH/Liquidation Officer

Treasury