

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: August 8, 2024 04:24:29:PM
Transaction Date: 08/08/24 To 08/08/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-08-08	BANCO DE ORO ATM	Check	PS0002084	27,365.95
2024-08-08	MARCELA FARMS ROASTED CHICKEN	Check	PS0002085	48,378.50
2024-08-08	JEWELRICH	Check	PS0002090	21,400.00
2024-08-08	JEWELRICH	Cash	PS0002091	1,948.60
Total Amount				<u>99,093.05</u>