

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 1, 2024 05:40:46:PM
Transaction Date: 05/01/24 To 05/01/24
Cashier: Opada, Angel Mae Alcain

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-01	Bigbys	Check	PS0000787	139,288.44
Total Cheques				139,288.44

Overall Total (Cheques) 139,288.44

REMITTED BY: OPADA, ANGEL MAE ALCAIN Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
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