

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 5, 2024 05:17:38:PM
Transaction Date: 06/05/24 To 06/05/24
Cashier: Opada, Angel Mae Alcain

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-06-05	JVTY Kiddie Playground	Cash	PS0001202	17,550.00
2024-06-05	ESTRELLA BAKERY	Check	PS0001204	20,830.91
Total Amount				<u>38,380.91</u>