

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

Date Printed: June 9, 2024 05:08:53:PM  
Transaction Date: 06/09/24 To 06/09/24  
Cashier: Tabora, Ma. Cristine Joy Lapaz

**Rental Deposit Summary**

**Cheques**

| Sales Date    | Payor | Tender Type | OR # | Amount Paid |
|---------------|-------|-------------|------|-------------|
| Total Cheques |       |             |      | 0.00        |

**Cash**

| Sales Date | Payor            | Tender Type | OR #      | Amount Paid |
|------------|------------------|-------------|-----------|-------------|
| 2024-06-09 | JJJ KEY SERVICES | Cash        | PS0001239 | 15,926.50   |
| Total Cash |                  |             |           | 15,926.50   |

**CASH BREAKDOWN**

| NO. OF PIECES | DENOMINATION | AMOUNT    |
|---------------|--------------|-----------|
| 15            | 1000         | 15,000.00 |
| 1             | 500          | 500.00    |
| 0             | 200          | 0.00      |
| 4             | 100          | 400.00    |
| 0             | 50           | 0.00      |
| 0             | 20           | 0.00      |
| 2             | 10           | 20.00     |
| 1             | 5            | 5.00      |
| 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         |              | 15,926.50 |

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 15,926.50

**REMITTED BY:**  
TABORA, MA. CRISTINE JOY LAPAZ  
Cashier / Teller

**CONFIRMED BY:**  
  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
  
Treasury