

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 16, 2024 04:57:59:PM

Transaction Date: 02/16/24 To 02/16/24

Cashier: Mapula, Virginia Remperas

Payment List

Payment Date	Payor	Tender Type	OR #	Amount Paid
2024-02-16	HAPPYVILLE KIDS PLAY CENTER	Check	PS0000091	46,047.00
2024-02-16	Estrella Bakery	Check	PS0000093	65,926.48
2024-02-16	Standard Insurance	Check	PS0000094	84,517.90
Total Amount				<u>196,491.38</u>