

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

Date Printed: February 13, 2024 05:05:47:PM  
Transaction Date: 02/13/24 To 02/13/24  
Cashier: Quijano, Gielyn Procionos

**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
2024-02-13	M Lhuillier - 2F	Cash	PS0000068	41,700.00
Total Cash				41,700.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
31	1000	31,000.00
21	500	10,500.00
0	200	0.00
2	100	200.00
0	50	0.00
0	20	0.00
0	10	0.00
0	5	0.00
0	1	0.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		41,700.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		41,700.00

REMITTED BY:  
QUIJANO, GIELYN PROCIANOS  
Cashier / Teller

CONFIRMED BY:  
Sup/SH/Liquidation Officer

RECEIVED BY:  
Treasury