

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: March 19, 2024 06:11:12:PM

Transaction Date: 03/19/24 To 03/19/24

Cashier: Polestico, Judie Mae Avergonzado

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
2024-03-19	TECHNOCARE	Cash	PS0000377	25,943.80
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 01	Cash	PS0000379	27,137.64
2024-03-19	K AND K VIBE AND AUZOCA PROPERTIES 02	Cash	PS0000380	15,900.00
Total Cash				68,981.44

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
65	1000	65,000.00
7	500	3,500.00
0	200	0.00
4	100	400.00
1	50	50.00
1	20	20.00
1	10	10.00
0	5	0.00
1	1	1.00
1	0.25	0.25
1	0.10	0.10
2	0.05	0.10
0	0.01	0.00
Total		68,981.45

Variance (Cash Breakdown vs Total Cash) 0.01

Overall Total (Cheques and Cash) 68,981.44

REMITTED BY:

POLESTICO, JUDIE MAE AVERGONZADO

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury