

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: August 26, 2024 06:51:14:PM

Transaction Date: 08/26/24 To 08/26/24

Cashier: Escartin, Renneth Rosales

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
2024-08-26	PCSO Lotto	Cash	PS0002334	12,452.00
Total Cash				12,452.00

CASH BREAKDOWN

NO. OF PIECES	DENOMINATION	AMOUNT
12	1000	12,000.00
0	500	0.00
0	200	0.00
4	100	400.00
1	50	50.00
0	20	0.00
0	10	0.00
0	5	0.00
2	1	2.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		12,452.00

Variance (Cash Breakdown vs Total Cash) 0.00

Overall Total (Cheques and Cash) 12,452.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury