

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: June 30, 2024 06:45:27:PM
Transaction Date: 06/30/24 To 06/30/24
Cashier: SOLIJON, MA. LEONORA DARUNDAY

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 |
| 2024-06-30 | AP BOWHOL ARCHERY RANGE | Cash | PS0001478 | 24,506.00 |
| Total Cash | | | | 24,506.00 |

| CASH BREAKDOWN | | |
|---|--------------|-----------|
| NO. OF PIECES | DENOMINATION | AMOUNT |
| 15 | 1000 | 15,000.00 |
| 19 | 500 | 9,500.00 |
| 0 | 200 | 0.00 |
| 0 | 100 | 0.00 |
| 0 | 50 | 0.00 |
| 0 | 20 | 0.00 |
| 0 | 10 | 0.00 |
| 1 | 5 | 5.00 |
| 1 | 1 | 1.00 |
| 0 | 0.25 | 0.00 |
| 0 | 0.10 | 0.00 |
| 0 | 0.05 | 0.00 |
| 0 | 0.01 | 0.00 |
| Total | | 24,506.00 |
| Variance (Cash Breakdown vs Total Cash) | | 0.00 |
| Overall Total (Cheques and Cash) | | 24,506.00 |

REMITTED BY:
SOLIJON, MA. LEONORA DARUNDAY
Cashier / Teller

CONFIRMED BY:
Sup/SH/Liquidation Officer

RECEIVED BY:
Treasury