

ALTURAS GROUP OF COMPANIES

Property Management System

Date Printed: February 8, 2024 06:29:25:PM

Transaction Date: 02/08/24 To 02/08/24

Cashier: Ma. Cristine Joy Tabora

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-08	BOHECO I AND II	Check	PS0000016	50,289.76
2024-02-08	FCB ATM	Check	PS0000019	15,088.92
Total Cheques				65,378.68

Cash				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-02-08	WATCH CENTRAL	Cash	PS0000017	36,016.64
2024-02-08	M LHUILLIER	Cash	PS0000018	29,972.84
Total Cash				65,989.48

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
62	1000	62,000.00
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
1	5	5.00
4	1	4.00
2	0.25	0.50
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		65,989.50

Variance (Cash Breakdown vs Total Cash) 0.02

Overall Total (Cheques and Cash) 131,368.16

REMITTED BY:

MA. CRISTINE JOY TABORA

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury