

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: June 10, 2024 06:05:44:PM
Transaction Date: 06/10/24 To 06/10/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-06-10	Sticker Race Prints and Design	Check	PS0001241	21,097.20
2024-06-10	The Buzz Cafe	Check	PS0001243	128,808.02
Total Cheques				149,905.22

Overall Total (Cheques) 149,905.22

REMITTED BY: ESCARTIN, RENNETH ROSALES Cashier / Teller	CONFIRMED BY: Sup/SH/Liquidation Officer	RECEIVED BY: Treasury
--	--	---------------------------------