

**ALTURAS GROUP OF COMPANIES**  
**Property Management System**

Date Printed: August 2, 2024 07:04:52:PM  
Transaction Date: 08/02/24 To 08/02/24  
Cashier: Quijano, Gielyn Procionos

**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
2024-08-02	St. Jude Medical Clinic	Cash	PS0002042	15,000.00
Total Cash				15,000.00

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

**REMITTED BY:**  
QUIJANO, GIELYN PROCIANOS  
Cashier / Teller

**CONFIRMED BY:**  
Sup/SH/Liquidation Officer

**RECEIVED BY:**  
Treasury