

# ALTURAS GROUP OF COMPANIES

## Property Management System

Date Printed: June 26, 2024 04:33:01:PM

Transaction Date: 06/26/24 To 06/26/24

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
2024-06-26	Potato Corner	Cash	PS0001422	21,878.00
Total Cash				21,878.00

CASH BREAKDOWN		
NO. OF PIECES	DENOMINATION	AMOUNT
18	1000	18,000.00
7	500	3,500.00
0	200	0.00
3	100	300.00
1	50	50.00
1	20	20.00
0	10	0.00
1	5	5.00
3	1	3.00
0	0.25	0.00
0	0.10	0.00
0	0.05	0.00
0	0.01	0.00
Total		21,878.00
Variance (Cash Breakdown vs Total Cash)		0.00
Overall Total (Cheques and Cash)		21,878.00

REMITTED BY:

ESCARTIN, RENNETH ROSALES

Cashier / Teller

CONFIRMED BY:

Sup/SH/Liquidation Officer

RECEIVED BY:

Treasury