

ALTURAS GROUP OF COMPANIES
Property Management System

Date Printed: May 24, 2024 04:41:33:PM
Transaction Date: 05/24/24 To 05/24/24
Cashier: Escartin, Renneth Rosales

Rental Deposit Summary

Cheques				
Sales Date	Payor	Tender Type	OR #	Amount Paid
2024-05-24	Sticker Race Prints and Design	Check	PS0001061	20,171.20
Total Cheques				20,171.20

Overall Total (Cheques) 20,171.20

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