

Trial Balance

02:02 AM

Daily Transactions

Balance Brought Forward

- 399,523,323.31

Revenue

1000	Room Charge	59,221.46
1001	Room Charge Manually	24.43
2000	Rest. Marea Brk Food	3,406.71
2001	Rest. Marea Brk Beverage	135.93
2004	Rest. Marea Brk Discount	- 153.66
2010	Rest. Marea Lun Food	1,754.68
2011	Rest. Marea Lun Beverage	153.66
2012	Rest. Marea Lun Alcohol	65.01
2014	Rest. Marea Lun Discount	- 448.67
2020	Rest. Marea Din Food	4,060.17
2021	Rest. Marea Din Beverage	277.77
2022	Rest. Marea Din Alcohol	1,158.36
2023	Rest. Marea Din Miscellaneous	11.82
2024	Rest. Marea Din Discount	- 147.75
2050	Espuma All Day Food	3,557.82
2051	Espuma All Day Beverage	1,093.35
2052	Espuma All Day Alcohol	1,820.28
2053	Espuma All Day Miscellaneous	94.56
2054	Espuma All Day Discount	- 14.18
2070	R/S Brk Food	23.64
2090	R/S Din Food	1,294.29
2091	R/S Din Beverage	76.83
2100	R/S Mid Food	76.83
2101	R/S Mid Beverage	47.28
2176	Banquet Lun Coffe Break	6,675.35
3100	Laundry Service	29.55
3212	Kit BioSeguridad	2.95
4100	Other Incomes	112.19
4200	Bodegon Alimentos	184.98
4201	Bodegon Bebidas	59.10
4203	Bodegon Miscelaneos	35.46
5001	Pool Day	738.75
6210	Package Profit	968.42
7005	Rest. Marea Food Rebate	- 35.28

Revenue Total 86,362.09

Non Revenue

7401	Propina Rest. Marea Lun	29.55
7402	Propina Rest. Marea Din	627.88
7420	Propina Espuma All Day	35.46
7432	Propina R/S Din	23.64
7499	Propina Rebate	- 533.32
8082	\$IGTF\$	446.32

Non Revenue Total 629.53

Payment

9000	Cash	- 2.01
9017	Transferencia Bancaria	- 82,080.06
9018	Tarjeta de Debito	- 4,272.02

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Payment

9020	MasterCard	- 6,303.01
9025	Visa	- 6,337.88
9030	American Express	- 829.08
9051	Efectivo TOI	- 7,654.77
9052	Transferencia TOI	- 7,669.99
9100	F&B Cash	- 4.96
9118	F&B Tarjeta de Debito	- 1,708.70
9125	F&B Visa	- 195.03

Payment Total - 117,057.51

Transaction Total Today - 30,065.89

Grand Total - 399,553,389.20

AR Ledger Payments 0.00

Deposit Ledger Activity 43,649.71

Balance Carried Forward - 399,509,739.49

Accruals Today 399,788,077.06

Guest Ledger Balance 278,337.57

Guest Ledger

Balance Yesterday	133,492.51
Charges	89,046.35
Payments	- 36,092.16
Deposits Transferred at Check-In	- 37,315.64
Balance Today	149,131.06

AR Ledger

Balance Yesterday	255,812.69
Charges and Transfers	0.00
Payments	0.00
Balance Today	255,812.69

Deposit Ledger

Balance Yesterday	- 405,121.11
Deposits Transferred at Check-In	37,315.64
Payments	- 80,965.35
Balance Today	- 448,770.82

Package Ledger

Balance Yesterday	- 399,786,022.33
Packages Created Today	- 64,051.71
Packages Consumed Today	61,996.98
Balance Actual	- 399,788,077.06
Accruals Future	0.00
Balance Today	- 399,788,077.06

Trial Balance

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Hotel Balance **- 399,831,904.13**

Guest Ledger is in balance
Package Ledger is in balance
Deposit Ledger is in balance
A/R Ledger is in balance
Cashiers are in balance
There are no guests checked out with balance
There are no invalid transactions
Effective Package Ledger is in balance
There are no guests checked out with deposit balance
There are no package ledger with guest ledger imbalances
No differences found in the guest ledger sections of the trial_balance report