

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 1000 Room Charge												
11-08-22	01:57 AM	0801	Andara, Franklin, Mr. [NA P.Room][ADJ .01]	1000	Room Charge		581.55	0.00	0.00	0.00	0.00	581.55 102-ANOCTL
11-08-22	01:57 AM	0802	Millah, Yakeline, Ms. [NA P.Room]	1000	Room Charge		1,025.39	0.00	0.00	0.00	0.00	1,025.39 102-ANOCTL
11-08-22	01:58 AM	0803	Di Nisio, Aura, Ms. [NA P.Room]	1000	Room Charge		973.38	0.00	0.00	0.00	0.00	973.38 102-ANOCTL
11-08-22	01:58 AM	0807	Guerra, Gabriela [NA P.Room]	1000	Room Charge		897.14	0.00	0.00	0.00	0.00	897.14 102-ANOCTL
11-08-22	01:58 AM	0809	Dejo, Mario, Mr. [NA P.Room]	1000	Room Charge		750.57	0.00	0.00	0.00	0.00	750.57 102-ANOCTL
11-08-22	01:58 AM	0811	Pantoli, Diego, Mr. [NA P.Room]	1000	Room Charge		962.74	0.00	0.00	0.00	0.00	962.74 102-ANOCTL
11-08-22	01:58 AM	0814	Losada, Jesus, Mr. [NA P.Room]	1000	Room Charge		1,062.62	0.00	0.00	0.00	0.00	1,062.62 102-ANOCTL
11-08-22	01:58 AM	0815	Yadevaia, Rudy, Ms. [NA P.Room]	1000	Room Charge		949.74	0.00	0.00	0.00	0.00	949.74 102-ANOCTL
11-08-22	01:58 AM	0818	Duarte, Aiskel, Mrs. [NA P.Room]	1000	Room Charge		1,074.73	0.00	0.00	0.00	0.00	1,074.73 102-ANOCTL
11-08-22	01:58 AM	0901	Pelayo, Javier, Mr. [NA P.Room]	1000	Room Charge		1,140.33	0.00	0.00	0.00	0.00	1,140.33 102-ANOCTL
11-08-22	01:58 AM	0903	Galindez, Marbelys, Mrs. [NA P.Room]	1000	Room Charge		1,618.16	0.00	0.00	0.00	0.00	1,618.16 102-ANOCTL
11-08-22	01:58 AM	0904	Brito, Jesus, Mr. [NA P.Room]	1000	Room Charge		1,140.33	0.00	0.00	0.00	0.00	1,140.33 102-ANOCTL
11-08-22	01:58 AM	0905	Hernandez Novich, Javi [NA P.Room]	1000	Room Charge		1,293.40	0.00	0.00	0.00	0.00	1,293.40 102-ANOCTL
11-08-22	01:58 AM	0908	Liendo, Carlos Luis, Mr. [NA P.Room]	1000	Room Charge		968.06	0.00	0.00	0.00	0.00	968.06 102-ANOCTL
11-08-22	01:58 AM	0910	Roman, Eleazar, Mr. [NA P.Room]	1000	Room Charge		840.99	0.00	0.00	0.00	0.00	840.99 102-ANOCTL
11-08-22	01:58 AM	0911	Roman, Eleazar, Mr. [NA P.Room]	1000	Room Charge		840.99	0.00	0.00	0.00	0.00	840.99 102-ANOCTL
11-08-22	01:58 AM	0920	Chocron, Carlos, Mr. [NA P.Room]	1000	Room Charge		1,316.75	0.00	0.00	0.00	0.00	1,316.75 102-ANOCTL
11-08-22	01:58 AM	1001	Salazar, Maria Eugenia, [NA P.Room]	1000	Room Charge		1,234.60	0.00	0.00	0.00	0.00	1,234.60 102-ANOCTL

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Transaction Code 1000 Room Charge												
11-08-22	01:58 AM	1003	Villa,Vilma,Mrs. [NA P.Room]	1000	Room Charge		1,257.65	0.00	0.00	0.00	0.00	1,257.65 102-ANOCTL
11-08-22	01:58 AM	1004	Peral Centeno,Juan,Mr [NA P.Room]	1000	Room Charge		921.37	0.00	0.00	0.00	0.00	921.37 102-ANOCTL
11-08-22	01:58 AM	1005	Perdomo,Maria Carolin [NA P.Room]	1000	Room Charge		1,440.86	0.00	0.00	0.00	0.00	1,440.86 102-ANOCTL
11-08-22	01:58 AM	1007	Ortega,Nelson,Mr. [NA P.Room]	1000	Room Charge		1,015.93	0.00	0.00	0.00	0.00	1,015.93 102-ANOCTL
11-08-22	01:58 AM	1009	Tallaferro,Ricardo,Mr. [NA P.Room]	1000	Room Charge		1,316.75	0.00	0.00	0.00	0.00	1,316.75 102-ANOCTL
11-08-22	01:58 AM	1013	Osio,Natali,Mrs. [NA P.Room]	1000	Room Charge		1,009.72	0.00	0.00	0.00	0.00	1,009.72 102-ANOCTL
11-08-22	01:58 AM	1014	Alfaro,Gabriel,Mr. [NA P.Room]	1000	Room Charge		914.87	0.00	0.00	0.00	0.00	914.87 102-ANOCTL
11-08-22	01:58 AM	1016	Chumaceiro,Juan Pabl [NA P.Room]	1000	Room Charge		1,813.19	0.00	0.00	0.00	0.00	1,813.19 102-ANOCTL
11-08-22	01:58 AM	1017	Piñero,Maria,Mr. [NA P.Room]	1000	Room Charge		798.44	0.00	0.00	0.00	0.00	798.44 102-ANOCTL
11-08-22	01:58 AM	1018	Corrente,Claudia,Ms. [NA P.Room]	1000	Room Charge		909.25	0.00	0.00	0.00	0.00	909.25 102-ANOCTL
11-08-22	01:58 AM	1019	Mardinli,Rita,Mrs. [NA P.Room]	1000	Room Charge		798.44	0.00	0.00	0.00	0.00	798.44 102-ANOCTL
11-08-22	01:58 AM	1101	Salazar,America,Mrs. [NA P.Room]	1000	Room Charge		1,299.61	0.00	0.00	0.00	0.00	1,299.61 102-ANOCTL
11-08-22	01:58 AM	1102	Nodas,Maikel,Mr. [NA P.Room]	1000	Room Charge		1,140.33	0.00	0.00	0.00	0.00	1,140.33 102-ANOCTL
11-08-22	01:58 AM	1103	Chiesa,Daniela,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		943.23	0.00	0.00	0.00	0.00	943.23 102-ANOCTL
11-08-22	01:58 AM	1107	Lopez,Gualberto,Mr. [NA P.Room]	1000	Room Charge		1,198.55	0.00	0.00	0.00	0.00	1,198.55 102-ANOCTL
11-08-22	01:58 AM	1111	Quintero,Elba,Mrs. [NA P.Room][ADJ .01]	1000	Room Charge		445.62	0.00	0.00	0.00	0.00	445.62 102-ANOCTL
11-08-22	01:58 AM	1112	Valeri,Jesus,Mr. [NA P.Room]	1000	Room Charge		798.44	0.00	0.00	0.00	0.00	798.44 102-ANOCTL
11-08-22	01:58 AM	1113	Perez,Carolina,Mrs. [NA P.Room]	1000	Room Charge		921.37	0.00	0.00	0.00	0.00	921.37 102-ANOCTL

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
11-08-22	01:58 AM	1114	Aponte Perez,Williams [NA P.Room]	1000	Room Charge		1,440.86	0.00	0.00	0.00	0.00	1,440.86 102-ANOCTL
11-08-22	01:58 AM	1116	Liendo,Rafael,Mr. [NA P.Room]	1000	Room Charge		1,452.38	0.00	0.00	0.00	0.00	1,452.38 102-ANOCTL
11-08-22	01:58 AM	1120	Barreto,Magaly,Mrs. [NA P.Room]	1000	Room Charge		1,015.63	0.00	0.00	0.00	0.00	1,015.63 102-ANOCTL
11-08-22	01:58 AM	1203	Abouhamad,Emilio,Mr. [NA Room]	1000	Room Charge		136.52	0.00	0.00	0.00	0.00	136.52 102-ANOCTL
11-08-22	01:58 AM	1206	Abouhamad,Emilio,Mr. [NA Room]	1000	Room Charge		224.28	0.00	0.00	0.00	0.00	224.28 102-ANOCTL
11-08-22	01:58 AM	1208	Bande,Zulay,Mrs. [NA P.Room]	1000	Room Charge		689.70	0.00	0.00	0.00	0.00	689.70 102-ANOCTL
11-08-22	01:58 AM	1209	Bande,Domira,Ms. [NA P.Room]	1000	Room Charge		689.70	0.00	0.00	0.00	0.00	689.70 102-ANOCTL
11-08-22	01:58 AM	1210	Guzman,Camila,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		593.06	0.00	0.00	0.00	0.00	593.06 102-ANOCTL
11-08-22	01:58 AM	1211	Garcia,Ana,Ms. [NA P.Room]	1000	Room Charge		689.70	0.00	0.00	0.00	0.00	689.70 102-ANOCTL
11-08-22	01:58 AM	1213	Malham,Daniel,Mr. [NA P.Room]	1000	Room Charge		1,535.42	0.00	0.00	0.00	0.00	1,535.42 102-ANOCTL
11-08-22	01:58 AM	1214	Abouhamad,Emilio,Mr. [NA Room]	1000	Room Charge		136.52	0.00	0.00	0.00	0.00	136.52 102-ANOCTL
11-08-22	01:58 AM	1218	Irazabal,Omar,Mr. [NA P.Room]	1000	Room Charge		1,068.53	0.00	0.00	0.00	0.00	1,068.53 102-ANOCTL
11-08-22	01:58 AM	1219	Henriquez,Orlando,Mr. [NA P.Room]	1000	Room Charge		798.44	0.00	0.00	0.00	0.00	798.44 102-ANOCTL
11-08-22	01:58 AM	1301	Guevara,Gustavo,Mr. [NA P.Room]	1000	Room Charge		1,140.33	0.00	0.00	0.00	0.00	1,140.33 102-ANOCTL
11-08-22	01:58 AM	1304	Mujica,Guimer,Mr. [NA P.Room]	1000	Room Charge		1,140.33	0.00	0.00	0.00	0.00	1,140.33 102-ANOCTL
11-08-22	01:58 AM	1305	Sanchez,Claudia Elena [NA P.Room]	1000	Room Charge		973.38	0.00	0.00	0.00	0.00	973.38 102-ANOCTL
11-08-22	01:58 AM	1408	Burguera,Elio,Mr. [NA P.Room]	1000	Room Charge		1,133.83	0.00	0.00	0.00	0.00	1,133.83 102-ANOCTL
11-08-22	01:58 AM	1417	Padilla,Mauricio,Mr. [NA P.Room][ADJ .01]	1000	Room Charge		652.47	0.00	0.00	0.00	0.00	652.47 102-ANOCTL

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									1	2	3	Total
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Transaction Code 1000 Room Charge												
11-08-22	01:58 AM	1418	Trias,Casandra,Ms. [NA P.Room]	1000	Room Charge		1,104.28	0.00	0.00	0.00	0.00	1,104.28 102-ANOCTU
11-08-22	01:58 AM	1420	Farias,Leonor,Mrs. [NA P.Room]	1000	Room Charge		755.89	0.00	0.00	0.00	0.00	755.89 102-ANOCTU
11-08-22	01:58 AM	1612	Sucre,Clarissa,Mrs. [NA P.Room][ADJ .01]	1000	Room Charge		2,117.56	0.00	0.00	0.00	0.00	2,117.56 102-ANOCTU
11-08-22	01:58 AM	1712	Isturiz Zanalda,Maria G [NA P.Room][ADJ .01]	1000	Room Charge		2,117.56	0.00	0.00	0.00	0.00	2,117.56 102-ANOCTU
Transaction Code Total							59,221.46	0.00	0.00	0.00	0.00	59,221.46
Transaction Code 1001 Room Charge Manually												
11-08-22	05:54 AM	1205	Valera,Adela,Mrs.	1001	Room Charge Manually		70.56	0.00	0.00	0.00	0.00	70.56 270-RGUERF
11-08-22	06:02 AM	1313	Du Boulay,Juan,Mr. Dif	1001	Room Charge Manually		- 46.13	0.00	0.00	0.00	0.00	- 46.13 270-RGUERF
Transaction Code Total							24.43	0.00	0.00	0.00	0.00	24.43
Transaction Code 2000 Rest. Marea Brk Food												
11-08-22	06:44 AM	1205	Valera,Adela,Mrs. Room# 1205 : CHECK# 0016205 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001620520220811073144	105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
11-08-22	07:08 AM	1212	Garcia,Bernardo,Mr. Room# 1212 : CHECK# 0016206 [439]	2000	Rest. Marea Brk Food	001620620220811075429	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
11-08-22	07:10 AM	1005	Perdomo,Maria Carolin Room# 1005 : CHECK# 0016207 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001620720220811075842	123.48	0.00	0.00	0.00	0.00	123.48 103-OPERA-
11-08-22	07:29 AM	1007	Ortega,Nelson,Mr. Room# 1007 : CHECK# 0016209 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001620920220811081703	70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
11-08-22	07:31 AM	1016	Chumaceiro,Juan Pabl Room# 1016 : CHECK# 0016210 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001621020220811081757	141.84	0.00	0.00	0.00	0.00	141.84 103-OPERA-
11-08-22	07:34 AM	1601	Mardelli,Jorge,Mr. Room# 1601 : CHECK# 0016211 [439]	2000	Rest. Marea Brk Food	001621120220811082024	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
11-08-22	07:53 AM	1013	Osio,Natali,Mrs. Room# 1013 : CHECK# 0016214 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001621420220811084017	106.38	0.00	0.00	0.00	0.00	106.38 103-OPERA-

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
11-08-22	08:02 AM	1703	Tamayo,Ildefonzo,Mr.	2000	Rest. Marea Brk Food	001621520220811084745		23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
Room# 1703 : CHECK# 0016215 [439]													
11-08-22	08:26 AM	9512	Ozuna,Yanir	2000	Rest. Marea Brk Food	001621720220811085258		118.20	0.00	0.00	0.00	0.00	118.20 103-OPERA-
Room# 9512 : CHECK# 0016217 [439]													
11-08-22	08:32 AM	1420	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food	001622420220811092005		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
Room# 1420 : CHECK# 0016224 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:33 AM	1014	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food	001622520220811092132		53.19	0.00	0.00	0.00	0.00	53.19 103-OPERA-
Room# 1014 : CHECK# 0016225 [439] [Against Pkg.: BREAKFAST]													
11-08-22	08:35 AM	1408	Burguera,Elio,Mr.	2000	Rest. Marea Brk Food	001622720220811092304		88.65	0.00	0.00	0.00	0.00	88.65 103-OPERA-
Room# 1408 : CHECK# 0016227 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:38 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001622820220811092402		163.47	0.00	0.00	0.00	0.00	163.47 103-OPERA-
CHECK# 0016228 [439]													
11-08-22	08:41 AM	1004	Peral Centeno,Juan,Mr	2000	Rest. Marea Brk Food	001622920220811092915		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
Room# 1004 : CHECK# 0016229 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:42 AM	0815	Yadevaia,Rudy,Ms.	2000	Rest. Marea Brk Food	001623020220811093008		88.65	0.00	0.00	0.00	0.00	88.65 103-OPERA-
Room# 0815 : CHECK# 0016230 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:43 AM	1120	Barreto,Magaly,Mrs.	2000	Rest. Marea Brk Food	001623120220811093022		88.65	0.00	0.00	0.00	0.00	88.65 103-OPERA-
Room# 1120 : CHECK# 0016231 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:43 AM	1305	Sanchez,Claudia Elena	2000	Rest. Marea Brk Food	001623220220811093051		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
Room# 1305 : CHECK# 0016232 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:44 AM	1103	Chiesa,Daniela,Ms.	2000	Rest. Marea Brk Food	001623320220811093256		88.65	0.00	0.00	0.00	0.00	88.65 103-OPERA-
Room# 1103 : CHECK# 0016233 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:49 AM	1420	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food	001623420220811093351		0.23	0.00	0.00	0.00	0.00	0.23 103-OPERA-
Room# 1420 : CHECK# 0016234 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	08:49 AM	1420	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food	001623420220811093351		11.59	0.00	0.00	0.00	0.00	11.59 103-OPERA-
[Overage][R]001623420220811093351													
11-08-22	08:59 AM	0803	Di Nisio,Aura,Ms.	2000	Rest. Marea Brk Food	001623520220811094746		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
Room# 0803 : CHECK# 0016235 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:00 AM	0905	Hernandez Novich,Javi	2000	Rest. Marea Brk Food	001623720220811094843		88.65	0.00	0.00	0.00	0.00	88.65 103-OPERA-
Room# 0905 : CHECK# 0016237 [439] [Against Pkg.: DESAYUNO\$]													

Filter From Date 11-08-22 To Date 11-08-22
 Transactions All
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 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
11-08-22	09:01 AM	1009	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food	001623820220811094900		141.84	0.00	0.00	0.00	0.00	141.84 103-OPERA-
Room# 1009 : CHECK# 0016238 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:04 AM	0814	Losada,Jesus,Mr.	2000	Rest. Marea Brk Food	001624120220811095130		124.11	0.00	0.00	0.00	0.00	124.11 103-OPERA-
Room# 0814 : CHECK# 0016241 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:06 AM	1003	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food	001623620220811094819		88.65	0.00	0.00	0.00	0.00	88.65 103-OPERA-
Room# 1003 : CHECK# 0016236 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:19 AM	1005	Perdomo,Maria Carolin	2000	Rest. Marea Brk Food	001624520220811100345		17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
Room# 1005 : CHECK# 0016245 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:21 AM	1218	Irazabal,Omar,Mr.	2000	Rest. Marea Brk Food	001624820220811100922		106.38	0.00	0.00	0.00	0.00	106.38 103-OPERA-
Room# 1218 : CHECK# 0016248 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:49 AM	0908	Liendo,Carlos Luis,Mr.	2000	Rest. Marea Brk Food	001625420220811102011		141.84	0.00	0.00	0.00	0.00	141.84 103-OPERA-
Room# 0908 : CHECK# 0016254 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:49 AM	1107	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food	001624220220811095949		106.38	0.00	0.00	0.00	0.00	106.38 103-OPERA-
Room# 1107 : CHECK# 0016242 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	09:52 AM	1116	Liendo,Rafael,Mr.	2000	Rest. Marea Brk Food	001626220220811104008		177.30	0.00	0.00	0.00	0.00	177.30 103-OPERA-
Room# 1116 : CHECK# 0016262 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	10:03 AM	0804	Hernandez,Doily,Mr.	2000	Rest. Marea Brk Food	001626420220811104725		118.20	0.00	0.00	0.00	0.00	118.20 103-OPERA-
Room# 0804 : CHECK# 0016264 [439]													
11-08-22	10:09 AM	1219	Henriquez,Orlando,Mr.	2000	Rest. Marea Brk Food	001625820220811103424		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
Room# 1219 : CHECK# 0016258 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	10:14 AM	1801	Leon,Mignolia,Mrs.	2000	Rest. Marea Brk Food	001626520220811104944		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
Room# 1801 : CHECK# 0016265 [439]													
11-08-22	10:30 AM	1808	Betancourt,Jesus,Mr.	2000	Rest. Marea Brk Food	001626020220811103601		472.80	0.00	0.00	0.00	0.00	472.80 103-OPERA-
Room# 1808 : CHECK# 0016260 [439]													
11-08-22	10:34 AM	1807	Mezek,Jan,Mr.	2000	Rest. Marea Brk Food	001621620220811084824		82.74	0.00	0.00	0.00	0.00	82.74 103-OPERA-
Room# 1807 : CHECK# 0016216 [439]													
11-08-22	10:35 AM	1009	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food	001623920220811094955		0.46	0.00	0.00	0.00	0.00	0.46 103-OPERA-
Room# 1009 : CHECK# 0016239 [439] [Against Pkg.: DESAYUNO\$]													
11-08-22	10:35 AM	1009	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food	001623920220811094955		17.27	0.00	0.00	0.00	0.00	17.27 103-OPERA-
[Overage][R]001623920220811094955													

Filter From Date 11-08-22 To Date 11-08-22
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
11-08-22	10:36 AM	1702	Tamayo,Hector,Mr. Room# 1702 : CHECK# 0016240 [439]	2000	Rest. Marea Brk Food	001624020220811095059	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Transaction Code Total							3,406.71	0.00	0.00	0.00	0.00	3,406.71
Transaction Code 2001 Rest. Marea Brk Beverage												
11-08-22	08:50 AM	1007	Ortega,Nelson,Mr. Room# 1007 : CHECK# 0016220 [439]	2001	Rest. Marea Brk Beverage	001622020220811091212	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
11-08-22	09:02 AM	1005	Perdomo,Maria Carolin Room# 1005 : CHECK# 0016208 [439]	2001	Rest. Marea Brk Beverage	001620820220811081623	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
11-08-22	10:00 AM	1712	Isturiz Zanalda,Maria G Room# 1712 : CHECK# 0016261 [439]	2001	Rest. Marea Brk Beverage	001626120220811103714	94.56	0.00	0.00	0.00	0.00	94.56 103-OPERA-
Transaction Code Total							135.93	0.00	0.00	0.00	0.00	135.93
Transaction Code 2004 Rest. Marea Brk Discount												
11-08-22	08:27 AM	9512	Ozuna,Yanir Room# 9512 : CHECK# 0016217 [439]	2004	Rest. Marea Brk Discount	001621720220811085258	- 59.10	0.00	0.00	0.00	0.00	- 59.10 103-OPERA-
11-08-22	10:30 AM	1808	Betancourt,Jesus,Mr. Room# 1808 : CHECK# 0016260 [439]	2004	Rest. Marea Brk Discount	001626020220811103601	- 94.56	0.00	0.00	0.00	0.00	- 94.56 103-OPERA-
Transaction Code Total							- 153.66	0.00	0.00	0.00	0.00	- 153.66
Transaction Code 2010 Rest. Marea Lun Food												
11-08-22	11:27 AM	9900	F&B Cash CHECK# 0016255 [439]	2010	Rest. Marea Lun Food	001625520220811102320	9.93	0.00	0.00	0.00	0.00	9.93 103-OPERA-
11-08-22	11:28 AM	9902	F&B Debit,Mr. CHECK# 0016255 [439]	2010	Rest. Marea Lun Food	001625520220811102320	1.89	0.00	0.00	0.00	0.00	1.89 103-OPERA-
11-08-22	11:43 AM	0907	Ramones,Ivan,Mr. Room# 0907 : CHECK# 0016266 [439]	2010	Rest. Marea Lun Food	001626620220811105202	177.30	0.00	0.00	0.00	0.00	177.30 103-OPERA-
11-08-22	12:19 PM	9006	ALMUERZOS DINESA Room# 9006 : CHECK# 0016164 [444]	2010	Rest. Marea Lun Food	001616420220810164745	407.79	0.00	0.00	0.00	0.00	407.79 103-OPERA-
11-08-22	02:17 PM	1206	Abouhamad,Emilio,Mr. Room# 1206 : CHECK# 0016270 [243]	2010	Rest. Marea Lun Food	001627020220811132711	- 12.41	0.00	0.00	0.00	0.00	- 12.41 103-OPERA-
11-08-22	02:17 PM	1206	Abouhamad,Emilio,Mr. Room# 1206 : CHECK# 0016270 [243]	2010	Rest. Marea Lun Food	001627020220811132711	986.97	0.00	0.00	0.00	0.00	986.97 103-OPERA-
11-08-22	02:40 PM	1814	Karjala,Ronald,Mr. Room# 1814 : CHECK# 0016299 [243]	2010	Rest. Marea Lun Food	001629920220811145110	29.55	0.00	0.00	0.00	0.00	29.55 103-OPERA-

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2010 Rest. Marea Lun Food												
11-08-22	03:00 PM	1112	Valeri,Jesus,Mr.	2010	Rest. Marea Lun Food	001629720220811144454	153.66	0.00	0.00	0.00	0.00	153.66 103-OPERA-
Room# 1112 : CHECK# 0016297 [243]												
Transaction Code Total							1,754.68	0.00	0.00	0.00	0.00	1,754.68
Transaction Code 2011 Rest. Marea Lun Beverage												
11-08-22	12:19 PM	9006	ALMUERZOS DINESA	2011	Rest. Marea Lun Beverag	001616420220810164745	118.20	0.00	0.00	0.00	0.00	118.20 103-OPERA-
Room# 9006 : CHECK# 0016164 [444]												
11-08-22	02:17 PM	1206	Abouhamad,Emilio,Mr.	2011	Rest. Marea Lun Beverag	001627020220811132711	35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
Room# 1206 : CHECK# 0016270 [243]												
Transaction Code Total							153.66	0.00	0.00	0.00	0.00	153.66
Transaction Code 2012 Rest. Marea Lun Alcohol												
11-08-22	02:17 PM	1206	Abouhamad,Emilio,Mr.	2012	Rest. Marea Lun Alcohol	001627020220811132711	41.37	0.00	0.00	0.00	0.00	41.37 103-OPERA-
Room# 1206 : CHECK# 0016270 [243]												
11-08-22	02:19 PM	1814	Karjala,Ronald,Mr.	2012	Rest. Marea Lun Alcohol	001626920220811123832	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Room# 1814 : CHECK# 0016269 [439]												
11-08-22	03:00 PM	1112	Valeri,Jesus,Mr.	2012	Rest. Marea Lun Alcohol	001629720220811144454	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Room# 1112 : CHECK# 0016297 [243]												
Transaction Code Total							65.01	0.00	0.00	0.00	0.00	65.01
Transaction Code 2014 Rest. Marea Lun Discount												
11-08-22	10:23 AM	0917	Gorrin Rojas,Isidoro,Mr	2014	Rest. Marea Lun Discoun		- 97.02	0.00	0.00	0.00	0.00	- 97.02 270-RGUERF
30% de Descuento 16.50\$												
11-08-22	11:27 AM	9900	F&B Cash	2014	Rest. Marea Lun Discoun	001625520220811102320	- 4.96	0.00	0.00	0.00	0.00	- 4.96 103-OPERA-
CHECK# 0016255 [439]												
11-08-22	11:28 AM	9902	F&B Debit,Mr.	2014	Rest. Marea Lun Discoun	001625520220811102320	- 0.95	0.00	0.00	0.00	0.00	- 0.95 103-OPERA-
CHECK# 0016255 [439]												
11-08-22	11:43 AM	0907	Ramones,Ivan,Mr.	2014	Rest. Marea Lun Discoun	001626620220811105202	- 35.46	0.00	0.00	0.00	0.00	- 35.46 103-OPERA-
Room# 0907 : CHECK# 0016266 [439]												
11-08-22	02:17 PM	1206	Abouhamad,Emilio,Mr.	2014	Rest. Marea Lun Discoun	001627020220811132711	- 306.73	0.00	0.00	0.00	0.00	- 306.73 103-OPERA-
Room# 1206 : CHECK# 0016270 [243]												
11-08-22	02:40 PM	1814	Karjala,Ronald,Mr.	2014	Rest. Marea Lun Discoun	001629920220811145110	- 3.55	0.00	0.00	0.00	0.00	- 3.55 103-OPERA-
Room# 1814 : CHECK# 0016299 [243]												
Transaction Code Total							- 448.67	0.00	0.00	0.00	0.00	- 448.67

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2020 Rest. Marea Din Food													
11-08-22	04:24 PM	0815	Yadevaia,Rudy,Ms.	2020	Rest. Marea Din Food	001630520220811162216		265.95	0.00	0.00	0.00	0.00	265.95 103-OPERA-
			Room# 0815 : CHECK# 0016305 [212]										
11-08-22	05:05 PM	0908	Liendo,Carlos Luis,Mr.	2020	Rest. Marea Din Food	001630920220811174551		41.37	0.00	0.00	0.00	0.00	41.37 103-OPERA-
			Room# 0908 : CHECK# 0016309 [245]										
11-08-22	05:28 PM	9509	Nasl Consulting C.A	2020	Rest. Marea Din Food	001631220220811181040		11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
			Room# 9509 : CHECK# 0016312 [420]										
11-08-22	06:18 PM	9903	F&B Visa	2020	Rest. Marea Din Food	001631420220811183320		29.55	0.00	0.00	0.00	0.00	29.55 103-OPERA-
			CHECK# 0016314 [212]										
11-08-22	06:32 PM	1112	Valeri,Jesus,Mr.	2020	Rest. Marea Din Food	001630420220811155721		17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
			Room# 1112 : CHECK# 0016304 [212]										
11-08-22	06:37 PM	0920	Chocron,Carlos,Mr.	2020	Rest. Marea Din Food	001632020220811191007		17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
			Room# 0920 : CHECK# 0016320 [420]										
11-08-22	06:39 PM	1013	Osio,Natali,Mrs.	2020	Rest. Marea Din Food	001631920220811183320		112.29	0.00	0.00	0.00	0.00	112.29 103-OPERA-
			Room# 1013 : CHECK# 0016319 [212]										
11-08-22	06:47 PM	1814	Karjala,Ronald,Mr.	2020	Rest. Marea Din Food	001631320220811181703		65.01	0.00	0.00	0.00	0.00	65.01 103-OPERA-
			Room# 1814 : CHECK# 0016313 [240]										
11-08-22	07:12 PM	0910	Roman,Eleazar,Mr.	2020	Rest. Marea Din Food	001632220220811191858		82.74	0.00	0.00	0.00	0.00	82.74 103-OPERA-
			Room# 0910 : CHECK# 0016322 [552]										
11-08-22	08:28 PM	1420	Farias,Leonor,Mrs.	2020	Rest. Marea Din Food	001633020220811202947		130.02	0.00	0.00	0.00	0.00	130.02 103-OPERA-
			Room# 1420 : CHECK# 0016330 [552]										
11-08-22	08:37 PM	1114	Aponte Perez,Williams	2020	Rest. Marea Din Food	001632820220811200846		531.90	0.00	0.00	0.00	0.00	531.90 103-OPERA-
			Room# 1114 : CHECK# 0016328 [240]										
11-08-22	08:56 PM	0907	Ramones,Ivan,Mr.	2020	Rest. Marea Din Food	001633220220811205058		265.95	0.00	0.00	0.00	0.00	265.95 103-OPERA-
			Room# 0907 : CHECK# 0016332 [212]										
11-08-22	09:05 PM	1107	Lopez,Gualberto,Mr.	2020	Rest. Marea Din Food	001631020220811175627		59.10	0.00	0.00	0.00	0.00	59.10 103-OPERA-
			Room# 1107 : CHECK# 0016310 [444]										
11-08-22	09:11 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001633420220811210311		118.20	0.00	0.00	0.00	0.00	118.20 103-OPERA-
			CHECK# 0016334 [240]										
11-08-22	09:43 PM	0908	Liendo,Carlos Luis,Mr.	2020	Rest. Marea Din Food	001633120220811203843		183.21	0.00	0.00	0.00	0.00	183.21 103-OPERA-
			Room# 0908 : CHECK# 0016331 [212]										
11-08-22	09:44 PM	1111	Quintero,Elba,Mrs.	2020	Rest. Marea Din Food	001633620220811212605		218.67	0.00	0.00	0.00	0.00	218.67 103-OPERA-
			Room# 1111 : CHECK# 0016336 [240]										
11-08-22	10:05 PM	1107	Lopez,Gualberto,Mr.	2020	Rest. Marea Din Food	001634120220811214854		254.13	0.00	0.00	0.00	0.00	254.13 103-OPERA-
			Room# 1107 : CHECK# 0016341 [240]										
11-08-22	10:08 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001633920220811213702		218.67	0.00	0.00	0.00	0.00	218.67 103-OPERA-
			Room# 9024 : CHECK# 0016339 [552]										

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2020 Rest. Marea Din Food													
11-08-22	10:18 PM	1214	Abouhamad,Emilio,Mr.	2020	Rest. Marea Din Food	001634620220811221849		59.10	0.00	0.00	0.00	0.00	59.10 103-OPERA-
Room# 1214 : CHECK# 0016346 [444]													
11-08-22	10:22 PM	1808	Betancourt,Jesus,Mr.	2020	Rest. Marea Din Food	001634420220811221128		484.62	0.00	0.00	0.00	0.00	484.62 103-OPERA-
Room# 1808 : CHECK# 0016344 [212]													
11-08-22	10:27 PM	0809	Dejo,Mario,Mr.	2020	Rest. Marea Din Food	001634220220811215251		372.33	0.00	0.00	0.00	0.00	372.33 103-OPERA-
Room# 0809 : CHECK# 0016342 [214]													
11-08-22	10:28 PM	1601	Mardelli,Jorge,Mr.	2020	Rest. Marea Din Food	001634920220811224317		5.91	0.00	0.00	0.00	0.00	5.91 103-OPERA-
Room# 1601 : CHECK# 0016349 [214]													
11-08-22	10:31 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001633520220811211022		76.83	0.00	0.00	0.00	0.00	76.83 103-OPERA-
Room# 9024 : CHECK# 0016335 [214]													
11-08-22	10:34 PM	1014	Alfaro,Gabriel,Mr.	2020	Rest. Marea Din Food	001634020220811214250		277.77	0.00	0.00	0.00	0.00	277.77 103-OPERA-
Room# 1014 : CHECK# 0016340 [245]													
11-08-22	10:35 PM	1408	Burguera,Elio,Mr.	2020	Rest. Marea Din Food	001634320220811220524		159.57	0.00	0.00	0.00	0.00	159.57 103-OPERA-
Room# 1408 : CHECK# 0016343 [245]													
Transaction Code Total								4,060.17	0.00	0.00	0.00	0.00	4,060.17
Transaction Code 2021 Rest. Marea Din Beverage													
11-08-22	05:28 PM	9509	Nasl Consulting C.A	2021	Rest. Marea Din Beverage	001631220220811181040		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 9509 : CHECK# 0016312 [420]													
11-08-22	06:32 PM	1112	Valeri,Jesus,Mr.	2021	Rest. Marea Din Beverage	001630420220811155721		11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Room# 1112 : CHECK# 0016304 [212]													
11-08-22	07:12 PM	0910	Roman,Eleazar,Mr.	2021	Rest. Marea Din Beverage	001632220220811191858		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
Room# 0910 : CHECK# 0016322 [552]													
11-08-22	09:27 PM	1013	Osio,Natali,Mrs.	2021	Rest. Marea Din Beverage	001634520220811221238		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
Room# 1013 : CHECK# 0016345 [444]													
11-08-22	09:51 PM	1218	Irazabal,Omar,Mr.	2021	Rest. Marea Din Beverage	001634720220811223615		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 1218 : CHECK# 0016347 [444]													
11-08-22	10:27 PM	0809	Dejo,Mario,Mr.	2021	Rest. Marea Din Beverage	001634220220811215251		17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
Room# 0809 : CHECK# 0016342 [214]													
11-08-22	10:28 PM	1601	Mardelli,Jorge,Mr.	2021	Rest. Marea Din Beverage	001634920220811224317		11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Room# 1601 : CHECK# 0016349 [214]													
11-08-22	10:30 PM	1603	Mardelli,Jorge,Mr.	2021	Rest. Marea Din Beverage	001635020220811231350		23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
Room# 1603 : CHECK# 0016350 [214]													
11-08-22	10:31 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beverage	001633520220811211022		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 9024 : CHECK# 0016335 [214]													
Transaction Code Total								277.77	0.00	0.00	0.00	0.00	277.77

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2022 Rest. Marea Din Alcohol												
11-08-22	06:23 PM	9509	Nasl Consulting C.A	2022	Rest. Marea Din Alcohol	001631620220811184345	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERATING
Room# 9509 : CHECK# 0016316 [420]												
11-08-22	07:43 PM	1017	Piñero,Maria,Mr.	2022	Rest. Marea Din Alcohol	001632920220811202410	5.91	0.00	0.00	0.00	0.00	5.91 103-OPERATING
Room# 1017 : CHECK# 0016329 [212]												
11-08-22	08:32 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001633320220811205924	70.92	0.00	0.00	0.00	0.00	70.92 103-OPERATING
CHECK# 0016333 [420]												
11-08-22	08:35 PM	9903	F&B Visa	2022	Rest. Marea Din Alcohol	001632720220811200519	165.48	0.00	0.00	0.00	0.00	165.48 103-OPERATING
CHECK# 0016327 [245]												
11-08-22	08:58 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001633720220811212723	5.91	0.00	0.00	0.00	0.00	5.91 103-OPERATING
CHECK# 0016337 [214]												
11-08-22	09:44 PM	1111	Quintero,Elba,Mrs.	2022	Rest. Marea Din Alcohol	001633620220811212605	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERATING
Room# 1111 : CHECK# 0016336 [240]												
11-08-22	10:31 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001633520220811211022	384.15	0.00	0.00	0.00	0.00	384.15 103-OPERATING
Room# 9024 : CHECK# 0016335 [214]												
11-08-22	10:34 PM	1014	Alfaro,Gabriel,Mr.	2022	Rest. Marea Din Alcohol	001634020220811214250	502.35	0.00	0.00	0.00	0.00	502.35 103-OPERATING
Room# 1014 : CHECK# 0016340 [245]												
Transaction Code Total							1,158.36	0.00	0.00	0.00	0.00	1,158.36
Transaction Code 2023 Rest. Marea Din Miscellaneous												
11-08-22	06:39 PM	1013	Osio,Natali,Mrs.	2023	Rest. Marea Din Miscellar	001631920220811183320	5.91	0.00	0.00	0.00	0.00	5.91 103-OPERATING
Room# 1013 : CHECK# 0016319 [212]												
11-08-22	08:37 PM	1114	Aponte Perez,Williams	2023	Rest. Marea Din Miscellar	001632820220811200846	5.91	0.00	0.00	0.00	0.00	5.91 103-OPERATING
Room# 1114 : CHECK# 0016328 [240]												
Transaction Code Total							11.82	0.00	0.00	0.00	0.00	11.82
Transaction Code 2024 Rest. Marea Din Discount												
11-08-22	05:28 PM	9509	Nasl Consulting C.A	2024	Rest. Marea Din Discount	001631220220811181040	- 29.55	0.00	0.00	0.00	0.00	- 29.55 103-OPERATING
Room# 9509 : CHECK# 0016312 [420]												
11-08-22	06:47 PM	1814	Karjala,Ronald,Mr.	2024	Rest. Marea Din Discount	001631320220811181703	- 13.00	0.00	0.00	0.00	0.00	- 13.00 103-OPERATING
Room# 1814 : CHECK# 0016313 [240]												
11-08-22	10:18 PM	1214	Abouhamad,Emilio,Mr.	2024	Rest. Marea Din Discount	001634620220811221849	- 17.73	0.00	0.00	0.00	0.00	- 17.73 103-OPERATING
Room# 1214 : CHECK# 0016346 [444]												
11-08-22	10:22 PM	1808	Betancourt,Jesus,Mr.	2024	Rest. Marea Din Discount	001634420220811221128	- 87.47	0.00	0.00	0.00	0.00	- 87.47 103-OPERATING
Room# 1808 : CHECK# 0016344 [212]												
Transaction Code Total							- 147.75	0.00	0.00	0.00	0.00	- 147.75

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2050 Espuma All Day Food												
11-08-22	01:22 PM	1007	Ortega,Nelson,Mr.	2050	Espuma All Day Food	003796020220811113548	135.93	0.00	0.00	0.00	0.00	135.93 103-OPERA-
			Room# 1007 : CHECK# 0037960 [439]									
11-08-22	01:50 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003796320220811115421	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
			Room# 9025 : CHECK# 0037963 [439]									
11-08-22	03:11 PM	1420	Farias,Leonor,Mrs.	2050	Espuma All Day Food	003796220220811115118	135.93	0.00	0.00	0.00	0.00	135.93 103-OPERA-
			Room# 1420 : CHECK# 0037962 [439]									
11-08-22	03:15 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003796620220811121429	378.24	0.00	0.00	0.00	0.00	378.24 103-OPERA-
			CHECK# 0037966 [439]									
11-08-22	03:57 PM	0920	Chocron,Carlos,Mr.	2050	Espuma All Day Food	003798520220811154045	212.76	0.00	0.00	0.00	0.00	212.76 103-OPERA-
			Room# 0920 : CHECK# 0037985 [439]									
11-08-22	04:32 PM	1116	Liendo,Rafael,Mr.	2050	Espuma All Day Food	003796920220811124853	53.19	0.00	0.00	0.00	0.00	53.19 103-OPERA-
			Room# 1116 : CHECK# 0037969 [439]									
11-08-22	04:33 PM	0908	Liendo,Carlos Luis,Mr.	2050	Espuma All Day Food	003797920220811142744	224.58	0.00	0.00	0.00	0.00	224.58 103-OPERA-
			Room# 0908 : CHECK# 0037979 [444]									
11-08-22	04:43 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003796820220811124704	289.59	0.00	0.00	0.00	0.00	289.59 103-OPERA-
			CHECK# 0037968 [439]									
11-08-22	05:15 PM	1605	Lopez,Berta,Mrs.	2050	Espuma All Day Food	003798620220811160507	88.65	0.00	0.00	0.00	0.00	88.65 103-OPERA-
			Room# 1605 : CHECK# 0037986 [439]									
11-08-22	05:20 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003798020220811150838	35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
			Room# 9025 : CHECK# 0037980 [439]									
11-08-22	05:27 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003797020220811125355	212.76	0.00	0.00	0.00	0.00	212.76 103-OPERA-
			Room# 9025 : CHECK# 0037970 [439]									
11-08-22	05:32 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003799620220811125959	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
			Room# 9025 : CHECK# 0037996 [439]									
11-08-22	05:39 PM	1408	Burguera,Elio,Mr.	2050	Espuma All Day Food	003798420220811153518	218.67	0.00	0.00	0.00	0.00	218.67 103-OPERA-
			Room# 1408 : CHECK# 0037984 [439]									
11-08-22	05:40 PM	1014	Alfaro,Gabriel,Mr.	2050	Espuma All Day Food	003795920220811111555	248.22	0.00	0.00	0.00	0.00	248.22 103-OPERA-
			Room# 1014 : CHECK# 0037959 [439]									
11-08-22	05:41 PM	0809	Dejo,Mario,Mr.	2050	Espuma All Day Food	003798220220811153108	218.67	0.00	0.00	0.00	0.00	218.67 103-OPERA-
			Room# 0809 : CHECK# 0037982 [439]									
11-08-22	05:43 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003797620220811134020	100.47	0.00	0.00	0.00	0.00	100.47 103-OPERA-
			CHECK# 0037976 [439]									
11-08-22	06:00 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003799720220811174143	224.58	0.00	0.00	0.00	0.00	224.58 103-OPERA-
			Room# 9025 : CHECK# 0037997 [439]									
11-08-22	06:22 PM	1004	Peral Centeno,Juan,Mr	2050	Espuma All Day Food	003796720220811123706	59.10	0.00	0.00	0.00	0.00	59.10 103-OPERA-
			Room# 1004 : CHECK# 0037967 [439]									

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2050 Espuma All Day Food													
11-08-22	06:26 PM	1814	Karjala,Ronald,Mr.	2050	Espuma All Day Food	003798320220811153344		53.19	0.00	0.00	0.00	0.00	53.19 103-OPERA-
Room# 1814 : CHECK# 0037983 [439]													
11-08-22	06:27 PM	1808	Betancourt,Jesus,Mr.	2050	Espuma All Day Food	003797820220811140714		183.21	0.00	0.00	0.00	0.00	183.21 103-OPERA-
Room# 1808 : CHECK# 0037978 [444]													
11-08-22	06:59 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003799820220811182429		177.30	0.00	0.00	0.00	0.00	177.30 103-OPERA-
Room# 9025 : CHECK# 0037998 [444]													
11-08-22	07:02 PM	1417	Padilla,Mauricio,Mr.	2050	Espuma All Day Food	003798820220811162712		248.22	0.00	0.00	0.00	0.00	248.22 103-OPERA-
Room# 1417 : CHECK# 0037988 [439]													
11-08-22	09:03 PM	1107	Lopez,Gualberto,Mr.	2050	Espuma All Day Food	003798120220811152600		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
Room# 1107 : CHECK# 0037981 [439]													
Transaction Code Total								3,557.82	0.00	0.00	0.00	0.00	3,557.82
Transaction Code 2051 Espuma All Day Beverage													
11-08-22	11:01 AM	1013	Osio,Natali,Mrs.	2051	Espuma All Day Beverage	003795820220811105635		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 1013 : CHECK# 0037958 [439]													
11-08-22	01:22 PM	1007	Ortega,Nelson,Mr.	2051	Espuma All Day Beverage	003796020220811113548		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 1007 : CHECK# 0037960 [439]													
11-08-22	03:11 PM	1420	Farias,Leonor,Mrs.	2051	Espuma All Day Beverage	003796220220811115118		118.20	0.00	0.00	0.00	0.00	118.20 103-OPERA-
Room# 1420 : CHECK# 0037962 [439]													
11-08-22	03:15 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003796620220811121429		177.30	0.00	0.00	0.00	0.00	177.30 103-OPERA-
CHECK# 0037966 [439]													
11-08-22	03:57 PM	0920	Chocron,Carlos,Mr.	2051	Espuma All Day Beverage	003798520220811154045		59.10	0.00	0.00	0.00	0.00	59.10 103-OPERA-
Room# 0920 : CHECK# 0037985 [439]													
11-08-22	04:30 PM	1711	Rincon,Eliezer,Mr.	2051	Espuma All Day Beverage	003797420220811133323		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 1711 : CHECK# 0037974 [439]													
11-08-22	04:32 PM	1116	Liendo,Rafael,Mr.	2051	Espuma All Day Beverage	003796920220811124853		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
Room# 1116 : CHECK# 0037969 [439]													
11-08-22	04:33 PM	0908	Liendo,Carlos Luis,Mr.	2051	Espuma All Day Beverage	003797920220811142744		17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
Room# 0908 : CHECK# 0037979 [444]													
11-08-22	04:43 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003796820220811124704		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
CHECK# 0037968 [439]													
11-08-22	05:20 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003798020220811150838		17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
Room# 9025 : CHECK# 0037980 [439]													
11-08-22	05:27 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003797020220811125355		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
Room# 9025 : CHECK# 0037970 [439]													

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
			Supplement/Reference/Credit Card No.			Exp. Date	Receipt No.					
Transaction Code 2051 Espuma All Day Beverage												
11-08-22	05:39 PM	1408	Burguera,Elio,Mr.	2051	Espuma All Day Beverage	003798420220811153518	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERATION
			Room# 1408 : CHECK# 0037984 [439]									
11-08-22	05:40 PM	1014	Alfaro,Gabriel,Mr.	2051	Espuma All Day Beverage	003795920220811111555	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERATION
			Room# 1014 : CHECK# 0037959 [439]									
11-08-22	05:41 PM	0809	Dejo,Mario,Mr.	2051	Espuma All Day Beverage	003798220220811153108	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERATION
			Room# 0809 : CHECK# 0037982 [439]									
11-08-22	05:43 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003797620220811134020	70.92	0.00	0.00	0.00	0.00	70.92 103-OPERATION
			CHECK# 0037976 [439]									
11-08-22	06:00 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003799720220811174143	35.46	0.00	0.00	0.00	0.00	35.46 103-OPERATION
			Room# 9025 : CHECK# 0037997 [439]									
11-08-22	06:19 PM	0809	Dejo,Mario,Mr.	2051	Espuma All Day Beverage	003799920220811185805	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERATION
			Room# 0809 : CHECK# 0037999 [439]									
11-08-22	06:22 PM	1004	Peral Centeno,Juan,Mr	2051	Espuma All Day Beverage	003796720220811123706	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERATION
			Room# 1004 : CHECK# 0037967 [439]									
11-08-22	06:24 PM	0920	Chocron,Carlos,Mr.	2051	Espuma All Day Beverage	003799520220811172905	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERATION
			Room# 0920 : CHECK# 0037995 [439]									
11-08-22	06:26 PM	1611	Olaciregui,Yairo,Mr.	2051	Espuma All Day Beverage	003796520220811120959	41.37	0.00	0.00	0.00	0.00	41.37 103-OPERATION
			Room# 1611 : CHECK# 0037965 [439]									
11-08-22	06:30 PM	1206	Abouhamad,Emilio,Mr.	2051	Espuma All Day Beverage	003799120220811165428	47.28	0.00	0.00	0.00	0.00	47.28 103-OPERATION
			Room# 1206 : CHECK# 0037991 [444]									
11-08-22	07:02 PM	1417	Padilla,Mauricio,Mr.	2051	Espuma All Day Beverage	003798820220811162712	47.28	0.00	0.00	0.00	0.00	47.28 103-OPERATION
			Room# 1417 : CHECK# 0037988 [439]									
11-08-22	09:03 PM	1107	Lopez,Gualberto,Mr.	2051	Espuma All Day Beverage	003798120220811152600	53.19	0.00	0.00	0.00	0.00	53.19 103-OPERATION
			Room# 1107 : CHECK# 0037981 [439]									
Transaction Code Total							1,093.35	0.00	0.00	0.00	0.00	1,093.35
Transaction Code 2052 Espuma All Day Alcohol												
11-08-22	01:50 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003796320220811115421	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERATION
			Room# 9025 : CHECK# 0037963 [439]									
11-08-22	03:15 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003796620220811121429	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERATION
			CHECK# 0037966 [439]									
11-08-22	04:13 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003797320220811131800	35.46	0.00	0.00	0.00	0.00	35.46 103-OPERATION
			CHECK# 0037973 [439]									
11-08-22	04:30 PM	1711	Rincon,Eliezer,Mr.	2052	Espuma All Day Alcohol	003797420220811133323	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERATION
			Room# 1711 : CHECK# 0037974 [439]									

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
						Supplement/Reference/Credit Card No.	Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol													
11-08-22	04:32 PM	1116	Liendo,Rafael,Mr.	2052	Espuma All Day Alcohol	003796920220811124853		106.38	0.00	0.00	0.00	0.00	106.38 103-OPERA-
			Room# 1116 : CHECK# 0037969 [439]										
11-08-22	04:33 PM	0908	Liendo,Carlos Luis,Mr.	2052	Espuma All Day Alcohol	003797920220811142744		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
			Room# 0908 : CHECK# 0037979 [444]										
11-08-22	04:43 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003796820220811124704		41.37	0.00	0.00	0.00	0.00	41.37 103-OPERA-
			CHECK# 0037968 [439]										
11-08-22	05:20 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003798020220811150838		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
			Room# 9025 : CHECK# 0037980 [439]										
11-08-22	05:27 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003797020220811125355		82.74	0.00	0.00	0.00	0.00	82.74 103-OPERA-
			Room# 9025 : CHECK# 0037970 [439]										
11-08-22	05:32 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003799620220811125959		70.92	0.00	0.00	0.00	0.00	70.92 103-OPERA-
			Room# 9025 : CHECK# 0037996 [439]										
11-08-22	05:39 PM	1408	Burguera,Elio,Mr.	2052	Espuma All Day Alcohol	003798420220811153518		17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
			Room# 1408 : CHECK# 0037984 [439]										
11-08-22	05:41 PM	0809	Dejo,Mario,Mr.	2052	Espuma All Day Alcohol	003798220220811153108		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
			Room# 0809 : CHECK# 0037982 [439]										
11-08-22	05:43 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003797620220811134020		41.37	0.00	0.00	0.00	0.00	41.37 103-OPERA-
			CHECK# 0037976 [439]										
11-08-22	06:00 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003799720220811174143		41.37	0.00	0.00	0.00	0.00	41.37 103-OPERA-
			Room# 9025 : CHECK# 0037997 [439]										
11-08-22	06:03 PM	1009	Tallaferro,Ricardo,Mr.	2052	Espuma All Day Alcohol	003797720220811140223		47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
			Room# 1009 : CHECK# 0037977 [439]										
11-08-22	06:19 PM	0809	Dejo,Mario,Mr.	2052	Espuma All Day Alcohol	003799920220811185805		35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-
			Room# 0809 : CHECK# 0037999 [439]										
11-08-22	06:22 PM	1004	Peral Centeno,Juan,Mr	2052	Espuma All Day Alcohol	003796720220811123706		41.37	0.00	0.00	0.00	0.00	41.37 103-OPERA-
			Room# 1004 : CHECK# 0037967 [439]										
11-08-22	06:26 PM	1814	Karjala,Ronald,Mr.	2052	Espuma All Day Alcohol	003798320220811153344		65.01	0.00	0.00	0.00	0.00	65.01 103-OPERA-
			Room# 1814 : CHECK# 0037983 [439]										
11-08-22	06:27 PM	1808	Betancourt,Jesus,Mr.	2052	Espuma All Day Alcohol	003797820220811140714		76.83	0.00	0.00	0.00	0.00	76.83 103-OPERA-
			Room# 1808 : CHECK# 0037978 [444]										
11-08-22	06:33 PM	1808	Betancourt,Jesus,Mr.	2052	Espuma All Day Alcohol	003800120220811191718		23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
			Room# 1808 : CHECK# 0038001 [439]										
11-08-22	06:59 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003799820220811182429		443.25	0.00	0.00	0.00	0.00	443.25 103-OPERA-
			Room# 9025 : CHECK# 0037998 [444]										
11-08-22	07:02 PM	1417	Padilla,Mauricio,Mr.	2052	Espuma All Day Alcohol	003798820220811162712		460.98	0.00	0.00	0.00	0.00	460.98 103-OPERA-
			Room# 1417 : CHECK# 0037988 [439]										

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
11-08-22	09:03 PM	1107	Lopez,Gualberto,Mr.	2052	Espuma All Day Alcohol	003798120220811152600	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Room# 1107 : CHECK# 0037981 [439]												
Transaction Code Total							1,820.28	0.00	0.00	0.00	0.00	1,820.28
Transaction Code 2053 Espuma All Day Miscellaneous												
11-08-22	01:22 PM	1007	Ortega,Nelson,Mr.	2053	Espuma All Day Miscellar	003796020220811113548	47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 1007 : CHECK# 0037960 [439]												
11-08-22	04:32 PM	1116	Liendo,Rafael,Mr.	2053	Espuma All Day Miscellar	003796920220811124853	47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 1116 : CHECK# 0037969 [439]												
Transaction Code Total							94.56	0.00	0.00	0.00	0.00	94.56
Transaction Code 2054 Espuma All Day Discount												
11-08-22	06:30 PM	1206	Abouhamad,Emilio,Mr.	2054	Espuma All Day Discount	003799120220811165428	- 14.18	0.00	0.00	0.00	0.00	- 14.18 103-OPERA-
Room# 1206 : CHECK# 0037991 [444]												
Transaction Code Total							- 14.18	0.00	0.00	0.00	0.00	- 14.18
Transaction Code 2070 R/S Brk Food												
11-08-22	08:34 AM	1613	Arellan,Aquiles,Mr.	2070	R/S Brk Food	004859920220811090709	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
Room# 1613 : CHECK# 0048599 [445]												
Transaction Code Total							23.64	0.00	0.00	0.00	0.00	23.64
Transaction Code 2090 R/S Din Food												
11-08-22	04:53 PM	0814	Losada,Jesus,Mr.	2090	R/S Din Food	004860620220811170215	147.75	0.00	0.00	0.00	0.00	147.75 103-OPERA-
Room# 0814 : CHECK# 0048606 [427]												
11-08-22	04:53 PM	1803	Avila,Guido,Mr.	2090	R/S Din Food	004860720220811170538	124.11	0.00	0.00	0.00	0.00	124.11 103-OPERA-
Room# 1803 : CHECK# 0048607 [427]												
11-08-22	05:02 PM	1809	Lopez,Luis,Mr.	2090	R/S Din Food	004860820220811172251	29.55	0.00	0.00	0.00	0.00	29.55 103-OPERA-
Room# 1809 : CHECK# 0048608 [427]												
11-08-22	05:27 PM	1612	Sucre,Clarissa,Mrs.	2090	R/S Din Food	004860920220811173331	94.56	0.00	0.00	0.00	0.00	94.56 103-OPERA-
Room# 1612 : CHECK# 0048609 [427]												
11-08-22	07:10 PM	1801	Leon,Mignolia,Mrs.	2090	R/S Din Food	004861020220811193153	112.29	0.00	0.00	0.00	0.00	112.29 103-OPERA-
Room# 1801 : CHECK# 0048610 [427]												
11-08-22	07:43 PM	1612	Sucre,Clarissa,Mrs.	2090	R/S Din Food	004861120220811194317	82.74	0.00	0.00	0.00	0.00	82.74 103-OPERA-
Room# 1612 : CHECK# 0048611 [427]												

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Date	Time	Room No.	Name	Tmn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2090 R/S Din Food												
11-08-22	08:39 PM	1707	Leon,Mignolia,Mrs.	2090	R/S Din Food	004861220220811205743	106.38	0.00	0.00	0.00	0.00	106.38 103-OPERA-
Room# 1707 : CHECK# 0048612 [427]												
11-08-22	09:08 PM	0802	Millah,Yakeline,Ms.	2090	R/S Din Food	004861320220811211248	159.57	0.00	0.00	0.00	0.00	159.57 103-OPERA-
Room# 0802 : CHECK# 0048613 [427]												
11-08-22	09:25 PM	0908	Liendo,Carlos Luis,Mr.	2090	R/S Din Food	004861420220811220152	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Room# 0908 : CHECK# 0048614 [427]												
11-08-22	10:28 PM	0807	Guerra,Gabriela	2090	R/S Din Food	004861720220811225327	218.67	0.00	0.00	0.00	0.00	218.67 103-OPERA-
Room# 0807 : CHECK# 0048617 [427]												
11-08-22	10:42 PM	0908	Liendo,Carlos Luis,Mr.	2090	R/S Din Food	004861820220811230201	147.75	0.00	0.00	0.00	0.00	147.75 103-OPERA-
Room# 0908 : CHECK# 0048618 [427]												
11-08-22	10:57 PM	1209	Bande,Domira,Ms.	2090	R/S Din Food	004861920220811233350	59.10	0.00	0.00	0.00	0.00	59.10 103-OPERA-
Room# 1209 : CHECK# 0048619 [436]												
Transaction Code Total							1,294.29	0.00	0.00	0.00	0.00	1,294.29
Transaction Code 2091 R/S Din Beverage												
11-08-22	04:53 PM	0814	Losada,Jesus,Mr.	2091	R/S Din Beverage	004860620220811170215	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
Room# 0814 : CHECK# 0048606 [427]												
11-08-22	07:43 PM	1612	Sucre,Clarissa,Mrs.	2091	R/S Din Beverage	004861120220811194317	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
Room# 1612 : CHECK# 0048611 [427]												
11-08-22	09:08 PM	0802	Millah,Yakeline,Ms.	2091	R/S Din Beverage	004861320220811211248	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
Room# 0802 : CHECK# 0048613 [427]												
11-08-22	10:42 PM	0908	Liendo,Carlos Luis,Mr.	2091	R/S Din Beverage	004861820220811230201	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
Room# 0908 : CHECK# 0048618 [427]												
Transaction Code Total							76.83	0.00	0.00	0.00	0.00	76.83
Transaction Code 2100 R/S Mid Food												
11-08-22	01:32 AM	1418	Trias,Casandra,Ms.	2100	R/S Mid Food	004862120220812014828	76.83	0.00	0.00	0.00	0.00	76.83 103-OPERA-
Room# 1418 : CHECK# 0048621 [436]												
Transaction Code Total							76.83	0.00	0.00	0.00	0.00	76.83
Transaction Code 2101 R/S Mid Beverage												
11-08-22	12:24 AM	1005	Perdomo,Maria Carolin	2101	R/S Mid Beverage	004862020220812010413	47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
Room# 1005 : CHECK# 0048620 [436]												
Transaction Code Total							47.28	0.00	0.00	0.00	0.00	47.28

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2176 Banquet Lun Coffe Break												
11-08-22	12:20 PM	9006	ALMUERZOS DINESA 2176	2176	Banquet Lun Coffe Break	005525220220811115015	2,978.64	0.00	0.00	0.00	0.00	2,978.64 103-OPERA-
Room# 9006 : CHECK# 0055252 [439]												
11-08-22	12:21 PM	9006	ALMUERZOS DINESA 2176	2176	Banquet Lun Coffe Break	005525420220811115914	3,696.71	0.00	0.00	0.00	0.00	3,696.71 103-OPERA-
Room# 9006 : CHECK# 0055254 [621]												
Transaction Code Total							6,675.35	0.00	0.00	0.00	0.00	6,675.35
Transaction Code 3100 Laundry Service												
11-08-22	08:10 AM	1612	Sucre,Clarissa,Mrs.	3100	Laundry Service	008382020220811085801	29.55	0.00	0.00	0.00	0.00	29.55 103-OPERA-
Room# 1612 : CHECK# 0083820 [445]												
Transaction Code Total							29.55	0.00	0.00	0.00	0.00	29.55
Transaction Code 3212 Kit BioSeguridad												
11-08-22	10:25 AM	1118	Cardone Schiffino,Mau	3212	Kit BioSeguridad		2.95	0.00	0.00	0.00	0.00	2.95 270-RGUERF
1 KIT BIOSEGURIDAD 0.50\$												
Transaction Code Total							2.95	0.00	0.00	0.00	0.00	2.95
Transaction Code 4100 Other Incomes												
11-08-22	04:00 AM	9024	Marea,Restaurant	4100	Other Incomes		236.02	0.00	0.00	0.00	0.00	236.02 263-LMARCA
11-08-22	04:08 AM	9025	Espuma,Bar	4100	Other Incomes		0.01	0.00	0.00	0.00	0.00	0.01 263-LMARCA
11-08-22	05:38 AM	9024	Marea,Restaurant	4100	Other Incomes		- 236.02	0.00	0.00	0.00	0.00	- 236.02 263-LMARCA
error de posteo												
11-08-22	08:35 AM	1613	Arellan,Aquiles,Mr.	4100	Other Incomes		0.72	0.00	0.00	0.00	0.00	0.72 270-RGUERF
11-08-22	09:30 AM	1120	Barreto,Magaly,Mrs.	4100	Other Incomes		1.06	0.00	0.00	0.00	0.00	1.06 270-RGUERF
11-08-22	09:53 AM	1014	Alfaro,Gabriel,Mr.	4100	Other Incomes		1.86	0.00	0.00	0.00	0.00	1.86 271-SBRAVC
Dif.												
11-08-22	10:38 AM	1205	Valera,Adela,Mrs.	4100	Other Incomes		1.56	0.00	0.00	0.00	0.00	1.56 270-RGUERF
Dif.												
11-08-22	12:17 PM	1607	Fajardo Herrera,Juan C	4100	Other Incomes		1.56	0.00	0.00	0.00	0.00	1.56 270-RGUERF
Dif.												
11-08-22	01:32 PM	1714	Duarte,Jose,Mr.	4100	Other Incomes		22.06	0.00	0.00	0.00	0.00	22.06 271-SBRAVC
Dif.												
11-08-22	01:50 PM	1807	Mezek,Jan,Mr.	4100	Other Incomes		0.55	0.00	0.00	0.00	0.00	0.55 270-RGUERF
11-08-22	03:09 PM	0917	Gorrin Rojas,Isidoro,Mr	4100	Other Incomes		1.15	0.00	0.00	0.00	0.00	1.15 271-SBRAVC
Dif.												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4100 Other Incomes												
11-08-22	03:15 PM	1112	Valeri,Jesus,Mr.	4100	Other Incomes		17.15	0.00	0.00	0.00	0.00	17.15 271-SBRAVC
11-08-22	03:16 PM	1407	Marquez,Ricardo,Mr. Dif.	4100	Other Incomes		1.68	0.00	0.00	0.00	0.00	1.68 271-SBRAVC
11-08-22	04:24 PM	9026	Bodegon	4100	Other Incomes		0.76	0.00	0.00	0.00	0.00	0.76 244-ABRITO
11-08-22	04:49 PM	9080	Rousset,Andrea,Ms. Dif	4100	Other Incomes		18.46	0.00	0.00	0.00	0.00	18.46 244-ABRITO
11-08-22	06:09 PM	1118	Cardone Schiffino,Mau	4100	Other Incomes		13.68	0.00	0.00	0.00	0.00	13.68 244-ABRITO
11-08-22	08:59 PM	1107	Lopez,Gualberto,Mr. dif	4100	Other Incomes		11.42	0.00	0.00	0.00	0.00	11.42 244-ABRITO
11-08-22	11:39 PM	1710	Tovar,Karina,Mrs. Dif cambiario	4100	Other Incomes		18.51	0.00	0.00	0.00	0.00	18.51 267-ASALAZ
Transaction Code Total							112.19	0.00	0.00	0.00	0.00	112.19
Transaction Code 4200 Bodegon Alimentos												
11-08-22	08:31 AM	9902	F&B Debit,Mr. CHECK# 0069233 [32]	4200	Bodegon Alimentos	006923320220811091839	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
11-08-22	08:50 AM	1420	Farias,Leonor,Mrs. Room# 1420 : CHECK# 0069234 [32]	4200	Bodegon Alimentos	006923420220811093724	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
11-08-22	08:51 AM	1420	Farias,Leonor,Mrs. Room# 1420 : CHECK# 0069235 [32]	4200	Bodegon Alimentos	006923520220811093921	5.91	0.00	0.00	0.00	0.00	5.91 103-OPERA-
11-08-22	11:05 AM	1611	Olaciregui,Yairo,Mr. Room# 1611 : CHECK# 0069238 [32]	4200	Bodegon Alimentos	006923820220811115235	47.28	0.00	0.00	0.00	0.00	47.28 103-OPERA-
11-08-22	11:05 AM	9902	F&B Debit,Mr. CHECK# 0069237 [32]	4200	Bodegon Alimentos	006923720220811115029	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
11-08-22	12:46 PM	9902	F&B Debit,Mr. CHECK# 0069241 [32]	4200	Bodegon Alimentos	006924120220811133235	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
11-08-22	01:34 PM	9902	F&B Debit,Mr. CHECK# 0069246 [32]	4200	Bodegon Alimentos	006924620220811142042	13.59	0.00	0.00	0.00	0.00	13.59 103-OPERA-
11-08-22	03:58 PM	9026	Bodegon Room# 9026 : CHECK# 0069240 [32]	4200	Bodegon Alimentos	006924020220811130035	41.37	0.00	0.00	0.00	0.00	41.37 103-OPERA-
Transaction Code Total							184.98	0.00	0.00	0.00	0.00	184.98
Transaction Code 4201 Bodegon Bebidas												
11-08-22	08:50 AM	1420	Farias,Leonor,Mrs. Room# 1420 : CHECK# 0069234 [32]	4201	Bodegon Bebidas	006923420220811093724	35.46	0.00	0.00	0.00	0.00	35.46 103-OPERA-

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4201 Bodegon Bebidas												
11-08-22	01:13 PM	9902	F&B Debit,Mr. CHECK# 0069242 [32]	4201	Bodegon Bebidas	006924220220811135926	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
11-08-22	01:22 PM	9902	F&B Debit,Mr. CHECK# 0069243 [32]	4201	Bodegon Bebidas	006924320220811141001	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
11-08-22	03:14 PM	9902	F&B Debit,Mr. CHECK# 0069247 [621]	4201	Bodegon Bebidas	006924720220811160114	- 23.64	0.00	0.00	0.00	0.00	- 23.64 103-OPERA-
Transaction Code Total							59.10	0.00	0.00	0.00	0.00	59.10
Transaction Code 4203 Bodegon Miscelaneos												
11-08-22	08:29 AM	1807	Mezek,Jan,Mr. Room# 1807 : CHECK# 0069232 [32]	4203	Bodegon Miscelaneos	006923220220811091712	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
11-08-22	08:31 AM	9902	F&B Debit,Mr. CHECK# 0069233 [32]	4203	Bodegon Miscelaneos	006923320220811091839	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Transaction Code Total							35.46	0.00	0.00	0.00	0.00	35.46
Transaction Code 5001 Pool Day												
11-08-22	12:09 PM	9008	Hayon,Jimmy 4 pool day add 100\$	5001	Pool Day		591.00	0.00	0.00	0.00	0.00	591.00 270-RGUERF
11-08-22	03:31 PM	1116	Liendo,Rafael,Mr. 25\$, 1 ADD. Tasa; 5,91.	5001	Pool Day		147.75	0.00	0.00	0.00	0.00	147.75 271-SBRAVC
Transaction Code Total							738.75	0.00	0.00	0.00	0.00	738.75
Transaction Code 6210 Package Profit												
11-08-22	03:46 AM	1413	Torres,Humberto,Mr. [Pkg. Profit Price=>106.72 Consumption=>0.00]	6210	Package Profit		106.72	0.00	0.00	0.00	0.00	106.72 263-LMARCA
11-08-22	06:04 AM	1313	Du Boulay,Juan,Mr. [Pkg. Profit Price=>106.72 Consumption=>0.00]	6210	Package Profit		106.72	0.00	0.00	0.00	0.00	106.72 270-RGUERF
11-08-22	07:07 AM	1212	Garcia,Bernardo,Mr. [Pkg. Profit Price=>35.57 Consumption=>0.00]	6210	Package Profit		35.57	0.00	0.00	0.00	0.00	35.57 270-RGUERF
11-08-22	07:26 AM	0817	Tupper Pass,Francisco [Pkg. Profit Price=>35.57 Consumption=>0.00]	6210	Package Profit		35.57	0.00	0.00	0.00	0.00	35.57 270-RGUERF
11-08-22	10:41 AM	1205	Valera,Adela,Mrs. [Pkg. Profit Price=>106.72 Consumption=>105.84]	6210	Package Profit		0.88	0.00	0.00	0.00	0.00	0.88 270-RGUERF

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
11-08-22	01:58 AM	0803	Di Nisio,Aura,Ms.	6210	Package Profit [Pkg. Profit Price=>71.15 Consumption=>70.92]		0.23	0.00	0.00	0.00	0.00	0.23 102-ANOCTU
11-08-22	01:58 AM	0814	Losada,Jesus,Mr.	6210	Package Profit [Pkg. Profit Price=>142.30 Consumption=>124.11]		18.19	0.00	0.00	0.00	0.00	18.19 102-ANOCTU
11-08-22	01:58 AM	0815	Yadevaia,Rudy,Ms.	6210	Package Profit [Pkg. Profit Price=>106.72 Consumption=>88.65]		18.07	0.00	0.00	0.00	0.00	18.07 102-ANOCTU
11-08-22	01:58 AM	0905	Hernandez Novich,Javi	6210	Package Profit [Pkg. Profit Price=>106.72 Consumption=>88.65]		18.07	0.00	0.00	0.00	0.00	18.07 102-ANOCTU
11-08-22	01:58 AM	0908	Liendo,Carlos Luis,Mr.	6210	Package Profit [Pkg. Profit Price=>142.30 Consumption=>141.84]		0.46	0.00	0.00	0.00	0.00	0.46 102-ANOCTU
11-08-22	01:58 AM	1001	Salazar,Maria Eugenia,	6210	Package Profit [Pkg. Profit Price=>71.15 Consumption=>0.00]		71.15	0.00	0.00	0.00	0.00	71.15 102-ANOCTU
11-08-22	01:58 AM	1003	Villa,Vilma,Mrs.	6210	Package Profit [Pkg. Profit Price=>142.30 Consumption=>88.65]		53.65	0.00	0.00	0.00	0.00	53.65 102-ANOCTU
11-08-22	01:58 AM	1004	Peral Centeno,Juan,Mr	6210	Package Profit [Pkg. Profit Price=>71.15 Consumption=>70.92]		0.23	0.00	0.00	0.00	0.00	0.23 102-ANOCTU
11-08-22	01:58 AM	1005	Perdomo,Maria Carolin	6210	Package Profit [Pkg. Profit Price=>142.30 Consumption=>141.21]		1.09	0.00	0.00	0.00	0.00	1.09 102-ANOCTU
11-08-22	01:58 AM	1007	Ortega,Nelson,Mr.	6210	Package Profit [Pkg. Profit Price=>71.15 Consumption=>70.92]		0.23	0.00	0.00	0.00	0.00	0.23 102-ANOCTU
11-08-22	01:58 AM	1013	Osio,Natali,Mrs.	6210	Package Profit [Pkg. Profit Price=>106.72 Consumption=>106.38]		0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
11-08-22	01:58 AM	1014	Alfaro,Gabriel,Mr.	6210	Package Profit [Pkg. Profit Price=>71.15 Consumption=>53.19]		17.96	0.00	0.00	0.00	0.00	17.96 102-ANOCTU
11-08-22	01:58 AM	1016	Chumaceiro,Juan Pabl	6210	Package Profit [Pkg. Profit Price=>142.30 Consumption=>141.84]		0.46	0.00	0.00	0.00	0.00	0.46 102-ANOCTU
11-08-22	01:58 AM	1103	Chiesa,Daniela,Ms.	6210	Package Profit [Pkg. Profit Price=>106.72 Consumption=>88.65]		18.07	0.00	0.00	0.00	0.00	18.07 102-ANOCTU
11-08-22	01:58 AM	1107	Lopez,Gualberto,Mr.	6210	Package Profit [Pkg. Profit Price=>142.30 Consumption=>106.38]		35.92	0.00	0.00	0.00	0.00	35.92 102-ANOCTU
11-08-22	01:58 AM	1112	Valeri,Jesus,Mr.	6210	Package Profit [Pkg. Profit Price=>71.15 Consumption=>0.00]		71.15	0.00	0.00	0.00	0.00	71.15 102-ANOCTU
11-08-22	01:58 AM	1116	Liendo,Rafael,Mr.	6210	Package Profit [Pkg. Profit Price=>177.87 Consumption=>177.30]		0.57	0.00	0.00	0.00	0.00	0.57 102-ANOCTU
11-08-22	01:58 AM	1120	Barreto,Magaly,Mrs.	6210	Package Profit [Pkg. Profit Price=>106.72 Consumption=>88.65]		18.07	0.00	0.00	0.00	0.00	18.07 102-ANOCTU

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
11-08-22	01:58 AM	1218	Irazabal,Omar,Mr.	6210	Package Profit		35.92	0.00	0.00	0.00	0.00	35.92 102-ANOCTU
							[Pkg. Profit Price=>142.30 Consumption=>106.38]					
11-08-22	01:58 AM	1219	Henriquez,Orlando,Mr.	6210	Package Profit		0.23	0.00	0.00	0.00	0.00	0.23 102-ANOCTU
							[Pkg. Profit Price=>71.15 Consumption=>70.92]					
11-08-22	01:58 AM	1305	Sanchez,Claudia Elena	6210	Package Profit		0.23	0.00	0.00	0.00	0.00	0.23 102-ANOCTU
							[Pkg. Profit Price=>71.15 Consumption=>70.92]					
11-08-22	01:58 AM	1408	Burguera,Elio,Mr.	6210	Package Profit		18.07	0.00	0.00	0.00	0.00	18.07 102-ANOCTU
							[Pkg. Profit Price=>106.72 Consumption=>88.65]					
11-08-22	01:58 AM	1612	Sucre,Clarissa,Mrs.	6210	Package Profit		142.30	0.00	0.00	0.00	0.00	142.30 102-ANOCTU
							[Pkg. Profit Price=>142.30 Consumption=>0.00]					
11-08-22	01:58 AM	1712	Isturiz Zanalda,Maria G	6210	Package Profit		142.30	0.00	0.00	0.00	0.00	142.30 102-ANOCTU
							[Pkg. Profit Price=>142.30 Consumption=>0.00]					
							Transaction Code Total	968.42	0.00	0.00	0.00	968.42
Transaction Code 7005 Rest. Marea Food Rebate												
11-08-22	07:09 AM	1212	Garcia,Bernardo,Mr.	7005	Rest. Marea Food Rebate	001620620220811075429	- 35.28	0.00	0.00	0.00	0.00	- 35.28 270-RGUERF
							desayuno incluido Adjust Trn. Code 2000 for 35.28 by - 100.00%001620620220811075429					
							Transaction Code Total	- 35.28	0.00	0.00	0.00	- 35.28
Transaction Code 7401 Propina Rest. Marea Lun												
11-08-22	03:00 PM	1112	Valeri,Jesus,Mr.	7401	Propina Rest. Marea Lun	001629720220811144454	29.55	0.00	0.00	0.00	0.00	29.55 103-OPERA-
							Room# 1112 : CHECK# 0016297 [243]					
							Transaction Code Total	29.55	0.00	0.00	0.00	29.55
Transaction Code 7402 Propina Rest. Marea Din												
11-08-22	08:37 PM	1114	Aponte Perez,Williams	7402	Propina Rest. Marea Din	001632820220811200846	29.55	0.00	0.00	0.00	0.00	29.55 103-OPERA-
							Room# 1114 : CHECK# 0016328 [240]					
11-08-22	10:05 PM	1107	Lopez,Gualberto,Mr.	7402	Propina Rest. Marea Din	001634120220811214854	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
							Room# 1107 : CHECK# 0016341 [240]					
11-08-22	10:08 PM	9024	Marea,Restaurant	7402	Propina Rest. Marea Din	001633920220811213702	533.32	0.00	0.00	0.00	0.00	533.32 103-OPERA-
							Room# 9024 : CHECK# 0016339 [552]					
11-08-22	10:27 PM	0809	Dejo,Mario,Mr.	7402	Propina Rest. Marea Din	001634220220811215251	23.64	0.00	0.00	0.00	0.00	23.64 103-OPERA-
							Room# 0809 : CHECK# 0016342 [214]					

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 7402 Propina Rest. Marea Din												
11-08-22	10:35 PM	1408	Burguera,Elio,Mr. Room# 1408 : CHECK# 0016343 [245]	7402	Propina Rest. Marea Din	001634320220811220524	29.55	0.00	0.00	0.00	0.00	29.55 103-OPERA-
Transaction Code Total							627.88	0.00	0.00	0.00	0.00	627.88
Transaction Code 7420 Propina Espuma All Day												
11-08-22	03:57 PM	0920	Chocron,Carlos,Mr. Room# 0920 : CHECK# 0037985 [439]	7420	Propina Espuma All Day	003798520220811154045	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
11-08-22	05:43 PM	9902	F&B Debit,Mr. CHECK# 0037976 [439]	7420	Propina Espuma All Day	003797620220811134020	17.73	0.00	0.00	0.00	0.00	17.73 103-OPERA-
11-08-22	06:00 PM	9025	Espuma,Bar Room# 9025 : CHECK# 0037997 [439]	7420	Propina Espuma All Day	003799720220811174143	5.91	0.00	0.00	0.00	0.00	5.91 103-OPERA-
Transaction Code Total							35.46	0.00	0.00	0.00	0.00	35.46
Transaction Code 7432 Propina R/S Din												
11-08-22	06:10 PM	1612	Sucre,Clarissa,Mrs. 2\$ de propina, Se cargó por solicitud de CCM	7432	Propina R/S Din		11.82	0.00	0.00	0.00	0.00	11.82 244-ABRITO
11-08-22	07:10 PM	1801	Leon,Mignolia,Mrs. Room# 1801 : CHECK# 0048610 [427]	7432	Propina R/S Din	004861020220811193153	11.82	0.00	0.00	0.00	0.00	11.82 103-OPERA-
Transaction Code Total							23.64	0.00	0.00	0.00	0.00	23.64
Transaction Code 7499 Propina Rebate												
11-08-22	11:26 PM	9024	Marea,Restaurant Propina cargada por error. Adjust Trn. Code 7402 for 533.32 by - 100.00%001633920220811213702	7499	Propina Rebate	001633920220811213702	- 533.32	0.00	0.00	0.00	0.00	- 533.32 267-ASALAZ
Transaction Code Total							- 533.32	0.00	0.00	0.00	0.00	- 533.32
Transaction Code 8082 \$IGTF\$												
11-08-22	03:51 AM	9024	Marea,Restaurant igtf	8082	\$IGTF\$		24.69	0.00	0.00	0.00	0.00	24.69 263-LMARCA
11-08-22	05:53 AM	1205	Valera,Adela,Mrs. IGTF 37.8\$ Tasa: 5.91	8082	\$IGTF\$		223.39	0.00	0.00	0.00	0.00	223.39 270-RGUERF
11-08-22	09:29 AM	1120	Barreto,Magaly,Mrs. IGTF 5.43\$	8082	\$IGTF\$		32.09	0.00	0.00	0.00	0.00	32.09 270-RGUERF

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 8082 \$IGTF\$												
11-08-22	09:40 AM	1014	Alfaro,Gabriel,Mr. 1,86\$, 3% de 62\$. Tasa: 5,91.	8082	\$IGTF\$		10.99	0.00	0.00	0.00	0.00	10.99 271-SBRAVC
11-08-22	10:35 AM	1205	Valera,Adela,Mrs. 0,09\$, 3% de 30\$. Tasa: 5,91.	8082	\$IGTF\$		5.31	0.00	0.00	0.00	0.00	5.31 270-RGUERF
11-08-22	12:09 PM	9008	Hayon,Jimmy IGTF 3\$ Tasa: 5.91	8082	\$IGTF\$		17.73	0.00	0.00	0.00	0.00	17.73 270-RGUERF
11-08-22	01:49 PM	1807	Mezek,Jan,Mr. 0.54\$	8082	\$IGTF\$		3.19	0.00	0.00	0.00	0.00	3.19 270-RGUERF
11-08-22	04:23 PM	9026	Bodegon 0,21 IGTF de 7\$	8082	\$IGTF\$		1.24	0.00	0.00	0.00	0.00	1.24 244-ABRITO
11-08-22	06:04 PM	1118	Cardone Schiffino,Mauri 6.85\$ IGTF de 228,50\$	8082	\$IGTF\$		40.48	0.00	0.00	0.00	0.00	40.48 244-ABRITO
11-08-22	08:21 PM	9025	Espuma,Bar 3% de IGTF 6.27\$	8082	\$IGTF\$		37.05	0.00	0.00	0.00	0.00	37.05 244-ABRITO
11-08-22	11:22 PM	9024	Marea,Restaurant 1.11\$ Tasa: 5.91	8082	\$IGTF\$		6.56	0.00	0.00	0.00	0.00	6.56 267-ASALAZ
11-08-22	11:31 PM	9024	Marea,Restaurant 2.58\$	8082	\$IGTF\$		15.24	0.00	0.00	0.00	0.00	15.24 267-ASALAZ
11-08-22	11:35 PM	1710	Tovar,Karina,Mrs. 4.8\$	8082	\$IGTF\$		28.36	0.00	0.00	0.00	0.00	28.36 267-ASALAZ
Transaction Code Total							446.32	0.00	0.00	0.00	0.00	446.32
Transaction Code 9000 Cash												
11-08-22	04:24 PM	9026	Bodegon 2bs	9000	Cash	#109718	0.00	2.00	0.00	0.00	0.00	- 2.00 244-ABRITO
11-08-22	01:47 AM	9900	F&B Cash Dif	9000	Cash	#109730	0.00	0.01	0.00	0.00	0.00	- 0.01 267-ASALAZ
Transaction Code Total							0.00	2.01	0.00	0.00	0.00	- 2.01
Transaction Code 9017 Transferencia Bancaria												
11-08-22	08:20 AM	0903	Valero,Carlos,Mr. Banesco - 10082622	9017	Transferencia Bancaria	#20985	0.00	19,880.28	0.00	0.00	0.00	- 19,880.28 210-MYANEZ

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9017 Transferencia Bancaria												
11-08-22	08:38 AM		Tohme,Carolina,Mrs. Mercantil - 57603	9017	Transferencia Bancaria		0.00	3,763.20	0.00	0.00	0.00	- 3,763.20 210-MYANEZ
						#20986						
11-08-22	08:42 AM		Chacin,Patricia,Mr. Banesco - 855360	9017	Transferencia Bancaria		0.00	1,406.00	0.00	0.00	0.00	- 1,406.00 210-MYANEZ
						#20987						
11-08-22	12:08 PM	1807	Mezek,Jan,Mr. Banesco REF3338920114	9017	Transferencia Bancaria		0.00	3,000.00	0.00	0.00	0.00	- 3,000.00 270-RGUERF
						#109710						
11-08-22	02:26 PM	1415	Atencio,Dionismar,Ms. BDV - 871947	9017	Transferencia Bancaria		0.00	5,492.76	0.00	0.00	0.00	- 5,492.76 210-MYANEZ
						#20989						
11-08-22	02:34 PM	1413	Atencio,Dionismar,Ms. BDV - 045270	9017	Transferencia Bancaria		0.00	5,114.88	0.00	0.00	0.00	- 5,114.88 210-MYANEZ
						#20990						
11-08-22	03:59 PM		Morales,Leidy,Mrs. Banesco - 49937	9017	Transferencia Bancaria		0.00	14,421.58	0.00	0.00	0.00	- 14,421.58 210-MYANEZ
						#20992						
11-08-22	04:03 PM	1010	De Uva,Gerardino Mercantil - 854603	9017	Transferencia Bancaria		0.00	112.36	0.00	0.00	0.00	- 112.36 210-MYANEZ
						#20993						
11-08-22	04:10 PM		Chacin,Isabel,Mrs. Banesco - 90947213	9017	Transferencia Bancaria		0.00	5,840.00	0.00	0.00	0.00	- 5,840.00 210-MYANEZ
						#20994						
11-08-22	04:37 PM		De Stefano,Anna,Mr. Banesco - 163802	9017	Transferencia Bancaria		0.00	23,049.00	0.00	0.00	0.00	- 23,049.00 210-MYANEZ
						#20995						
Transaction Code Total							0.00	82,080.06	0.00	0.00	0.00	- 82,080.06
Transaction Code 9018 Tarjeta de Debito												
11-08-22	08:23 AM	1613	Arellan,Aquiles,Mr. Bancaribe. APROB:908209/REF:02303.	9018	Tarjeta de Debito		0.00	82.74	0.00	0.00	0.00	- 82.74 270-RGUERF
						#109701						
11-08-22	10:36 AM	1205	Valera,Adela,Mrs. BBVA. APROB:792425/REF:02304.	9018	Tarjeta de Debito		0.00	11.22	0.00	0.00	0.00	- 11.22 270-RGUERF
						#109705						
11-08-22	12:17 PM	1607	Fajardo Herrera,Juan C Mercantil. APROB:044345/REF:02308.	9018	Tarjeta de Debito		0.00	248.22	0.00	0.00	0.00	- 248.22 270-RGUERF
						#109711						
11-08-22	01:13 PM	1404	Fortunato,Chocron Banesco / APROB:338286/REF:02310.	9018	Tarjeta de Debito		0.00	1,176.09	0.00	0.00	0.00	- 1,176.09 270-RGUERF
						#20988						
11-08-22	06:08 PM	1118	Cardone Schiffino,Mau Banesco Aprob:1825/Ref:0002	9018	Tarjeta de Debito		0.00	2.06	0.00	0.00	0.00	- 2.06 244-ABRITO
						#109721						
11-08-22	08:10 PM	1301	Guevara,Gustavo,Mr. Banesco	9018	Tarjeta de Debito		0.00	2,352.18	0.00	0.00	0.00	- 2,352.18 244-ABRITO
						#109722						

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 9018 Tarjeta de Debito												
11-08-22	08:22 PM	9025	Espuma,Bar Banesco Ref:000429 Aprob:738770	9018	Tarjeta de Debito		0.00	216.31	0.00	0.00	0.00	- 216.31 244-ABRITO
						#109723						
11-08-22	09:08 PM	0802	Millah,Yakeline,Ms. Banesco Aprob:4429/Ref:0062	9018	Tarjeta de Debito		0.00	183.21	0.00	0.00	0.00	- 183.21 244-ABRITO
						#109726						
11-08-22	01:48 AM	9902	F&B Debit,Mr. Dif	9018	Tarjeta de Debito		0.00	- 0.01	0.00	0.00	0.00	0.01 267-ASALAZ
						#109731						
Transaction Code Total							0.00	4,272.02	0.00	0.00	0.00	- 4,272.02
Transaction Code 9020 MasterCard												
11-08-22	11:25 AM	0818	Duarte,Aiskel,Mrs. XXXXXXXXXXXX0145	9020	MasterCard	XX/XX	0.00	4,137.00	0.00	0.00	0.00	- 4,137.00 270-RGUERF
						#109708						
11-08-22	01:31 PM	1714	Duarte,Jose,Mr. XXXXXXXXXXXX5547	9020	MasterCard	XX/XX	0.00	1,028.34	0.00	0.00	0.00	- 1,028.34 271-SBRAVC
						#109712						
11-08-22	03:08 PM	0917	Gorrin Rojas,Isidoro,Mr XXXXXXXXXXXX0966	9020	MasterCard	XX/XX	0.00	227.53	0.00	0.00	0.00	- 227.53 271-SBRAVC
						#109714						
11-08-22	03:16 PM	1407	Marquez,Ricardo,Mr. XXXXXXXXXXXX5449	9020	MasterCard	XX/XX	0.00	200.94	0.00	0.00	0.00	- 200.94 271-SBRAVC
						#109716						
11-08-22	03:52 PM	9014	Bua Contreras,Vita Ant XXXXXXXXXXXX2243 120\$	9020	MasterCard	XX/XX	0.00	709.20	0.00	0.00	0.00	- 709.20 244-ABRITO
						#20991						
Transaction Code Total							0.00	6,303.01	0.00	0.00	0.00	- 6,303.01
Transaction Code 9025 Visa												
11-08-22	11:24 AM	0818	Duarte,Aiskel,Mrs. XXXXXXXXXXXX5448	9025	Visa	XX/XX	0.00	591.00	0.00	0.00	0.00	- 591.00 270-RGUERF
						#109707						
11-08-22	03:14 PM	1112	Valeri,Jesus,Mr. XXXXXXXXXXXX5285	9025	Visa	XX/XX	0.00	945.60	0.00	0.00	0.00	- 945.60 271-SBRAVC
						#109715						
11-08-22	04:49 PM	9080	Rousset,Andrea,Ms. XXXXXXXXXXXX7659	9025	Visa	XX/XX	0.00	3,637.01	0.00	0.00	0.00	- 3,637.01 244-ABRITO
						#109719						
11-08-22	08:59 PM	1107	Lopez,Gualberto,Mr. XXXXXXXXXXXX5552	9025	Visa	XX/XX	0.00	1,164.27	0.00	0.00	0.00	- 1,164.27 244-ABRITO
						#109725						
Transaction Code Total							0.00	6,337.88	0.00	0.00	0.00	- 6,337.88
Transaction Code 9030 American Express												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.				1	2	3	Total
Transaction Code 9030 American Express														
11-08-22	07:04 AM	1212	Garcia,Bernardo,Mr. XXXXXXXXXX4624	9030	American Express	XX/XX	#109700	0.00	829.08	0.00	0.00	0.00	- 829.08	270-RGUERF
Transaction Code Total								0.00	829.08	0.00	0.00	0.00	- 829.08	
Transaction Code 9051 Efectivo TOI														
11-08-22	03:56 AM	9024	Marea,Restaurant 184.34\$	9051	Efectivo TOI		#109696	0.00	1,083.91	0.00	0.00	0.00	- 1,083.91	263-LMARCA
11-08-22	05:35 AM	9024	Marea,Restaurant error de posteo	9051	Efectivo TOI		#109697	0.00	- 1,083.91	0.00	0.00	0.00	1,083.91	239-ANOCTL
11-08-22	05:37 AM	9024	Marea,Restaurant 144,20\$	9051	Efectivo TOI		#109698	0.00	847.89	0.00	0.00	0.00	- 847.89	263-LMARCA
11-08-22	09:30 AM	1120	Barreto,Magaly,Mrs. 187\$ tasa: 5.91	9051	Efectivo TOI		#109702	0.00	1,105.17	0.00	0.00	0.00	- 1,105.17	270-RGUERF
11-08-22	09:47 AM	1014	Alfaro,Gabriel,Mr. 60\$. Tasa: 5,91.	9051	Efectivo TOI		#109703	0.00	354.60	0.00	0.00	0.00	- 354.60	271-SBRAVC
11-08-22	09:49 AM	1014	Alfaro,Gabriel,Mr. 3,86\$ / FALTANTE: Cruze con vuelto del 10/08/22 remitido por RGUERRA. Tasa: 5,91.	9051	Efectivo TOI		#109704	0.00	22.81	0.00	0.00	0.00	- 22.81	271-SBRAVC
11-08-22	10:37 AM	1205	Valera,Adela,Mrs. 30\$. Tasa: 5,91.	9051	Efectivo TOI		#109706	0.00	177.30	0.00	0.00	0.00	- 177.30	270-RGUERF
11-08-22	12:08 PM	9008	Hayon,Jimmy 103\$ Tasa: 5.91	9051	Efectivo TOI		#109709	0.00	608.73	0.00	0.00	0.00	- 608.73	270-RGUERF
11-08-22	01:50 PM	1807	Mezek,Jan,Mr. 18.54\$ Tasa 5.91	9051	Efectivo TOI		#109713	0.00	109.57	0.00	0.00	0.00	- 109.57	270-RGUERF
11-08-22	04:24 PM	9026	Bodegon 7\$ Tasa: 5.91	9051	Efectivo TOI		#109717	0.00	41.37	0.00	0.00	0.00	- 41.37	244-ABRITO
11-08-22	06:08 PM	1118	Cardone Schiffino,Mauri 235\$ Tasa: 5.91	9051	Efectivo TOI		#109720	0.00	1,388.85	0.00	0.00	0.00	- 1,388.85	244-ABRITO
11-08-22	08:24 PM	9025	Espuma,Bar 215,67\$ Tasa:5,91	9051	Efectivo TOI		#109724	0.00	1,274.60	0.00	0.00	0.00	- 1,274.60	244-ABRITO

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9051 Efectivo TOI												
11-08-22	11:26 PM	9024	Marea,Restaurant 38.11\$ CHK 6339	9051	Efectivo TOI		0.00	225.23	0.00	0.00	0.00	- 225.23 267-ASALAZ
						#109727						
11-08-22	11:32 PM	9024	Marea,Restaurant 88.58\$ CHK 6335	9051	Efectivo TOI		0.00	523.50	0.00	0.00	0.00	- 523.50 267-ASALAZ
						#109728						
11-08-22	11:39 PM	1710	Tovar,Karina,Mrs. 165\$ Tasa: 5.91	9051	Efectivo TOI		0.00	975.15	0.00	0.00	0.00	- 975.15 267-ASALAZ
						#109729						
Transaction Code Total							0.00	7,654.77	0.00	0.00	0.00	- 7,654.77
Transaction Code 9052 Transferencia TOI												
11-08-22	05:54 AM	1205	Valera,Adela,Mrs. Deposito Mercantil Tasa: 5.91	9052	Transferencia TOI		0.00	7,669.99	0.00	0.00	0.00	- 7,669.99 270-RGUERF
						#109699						
Transaction Code Total							0.00	7,669.99	0.00	0.00	0.00	- 7,669.99
Transaction Code 9100 F&B Cash												
11-08-22	11:27 AM	9900	F&B Cash CHECK# 0016255 [439]	9100	F&B Cash	001625520220811102320	0.00	4.96	0.00	0.00	0.00	- 4.96 103-OPERA-
Transaction Code Total							0.00	4.96	0.00	0.00	0.00	- 4.96
Transaction Code 9118 F&B Tarjeta de Debito												
11-08-22	08:31 AM	9902	F&B Debit,Mr. CHECK# 0069233 [32]	9118	F&B Tarjeta de Debito	006923320220811091839	0.00	29.55	0.00	0.00	0.00	- 29.55 103-OPERA-
11-08-22	08:38 AM	9902	F&B Debit,Mr. CHECK# 0016228 [439]	9118	F&B Tarjeta de Debito	001622820220811092402	0.00	163.47	0.00	0.00	0.00	- 163.47 103-OPERA-
11-08-22	11:05 AM	9902	F&B Debit,Mr. CHECK# 0069237 [32]	9118	F&B Tarjeta de Debito	006923720220811115029	0.00	23.64	0.00	0.00	0.00	- 23.64 103-OPERA-
11-08-22	11:28 AM	9902	F&B Debit,Mr. CHECK# 0016255 [439]	9118	F&B Tarjeta de Debito	001625520220811102320	0.00	0.95	0.00	0.00	0.00	- 0.95 103-OPERA-
11-08-22	12:46 PM	9902	F&B Debit,Mr. CHECK# 0069241 [32]	9118	F&B Tarjeta de Debito	006924120220811133235	0.00	11.82	0.00	0.00	0.00	- 11.82 103-OPERA-
11-08-22	01:13 PM	9902	F&B Debit,Mr. CHECK# 0069242 [32]	9118	F&B Tarjeta de Debito	006924220220811135926	0.00	23.64	0.00	0.00	0.00	- 23.64 103-OPERA-

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9118 F&B Tarjeta de Debito												
11-08-22	01:22 PM	9902	F&B Debit,Mr. CHECK# 0069243 [32]	9118	F&B Tarjeta de Debito	006924320220811141001	0.00	23.64	0.00	0.00	0.00	- 23.64 103-OPERATING
11-08-22	01:34 PM	9902	F&B Debit,Mr. CHECK# 0069246 [32]	9118	F&B Tarjeta de Debito	006924620220811142042	0.00	13.59	0.00	0.00	0.00	- 13.59 103-OPERATING
11-08-22	03:14 PM	9902	F&B Debit,Mr. CHECK# 0069247 [621]	9118	F&B Tarjeta de Debito	006924720220811160114	0.00	- 23.64	0.00	0.00	0.00	23.64 103-OPERATING
11-08-22	03:15 PM	9902	F&B Debit,Mr. CHECK# 0037966 [439]	9118	F&B Tarjeta de Debito	003796620220811121429	0.00	579.18	0.00	0.00	0.00	- 579.18 103-OPERATING
11-08-22	04:13 PM	9902	F&B Debit,Mr. CHECK# 0037973 [439]	9118	F&B Tarjeta de Debito	003797320220811131800	0.00	35.46	0.00	0.00	0.00	- 35.46 103-OPERATING
11-08-22	04:43 PM	9902	F&B Debit,Mr. CHECK# 0037968 [439]	9118	F&B Tarjeta de Debito	003796820220811124704	0.00	401.88	0.00	0.00	0.00	- 401.88 103-OPERATING
11-08-22	05:43 PM	9902	F&B Debit,Mr. CHECK# 0037976 [439]	9118	F&B Tarjeta de Debito	003797620220811134020	0.00	230.49	0.00	0.00	0.00	- 230.49 103-OPERATING
11-08-22	08:32 PM	9902	F&B Debit,Mr. CHECK# 0016333 [420]	9118	F&B Tarjeta de Debito	001633320220811205924	0.00	70.92	0.00	0.00	0.00	- 70.92 103-OPERATING
11-08-22	08:58 PM	9902	F&B Debit,Mr. CHECK# 0016337 [214]	9118	F&B Tarjeta de Debito	001633720220811212723	0.00	5.91	0.00	0.00	0.00	- 5.91 103-OPERATING
11-08-22	09:11 PM	9902	F&B Debit,Mr. CHECK# 0016334 [240]	9118	F&B Tarjeta de Debito	001633420220811210311	0.00	118.20	0.00	0.00	0.00	- 118.20 103-OPERATING
Transaction Code Total							0.00	1,708.70	0.00	0.00	0.00	- 1,708.70
Transaction Code 9125 F&B Visa												
11-08-22	06:18 PM	9903	F&B Visa CHECK# 0016314 [212]	9125	F&B Visa	001631420220811183320	0.00	29.55	0.00	0.00	0.00	- 29.55 103-OPERATING
11-08-22	08:35 PM	9903	F&B Visa CHECK# 0016327 [245]	9125	F&B Visa	001632720220811200519	0.00	165.48	0.00	0.00	0.00	- 165.48 103-OPERATING
Transaction Code Total							0.00	195.03	0.00	0.00	0.00	- 195.03
Grand Total							86,991.62	117,057.51	0.00	0.00	0.00	- 30,065.89