

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 1000 Room Charge												
06-08-22	02:27 AM	0807	Hernandez,Mario,Mr. [NA P.Room]	1000	Room Charge		1,005.32	0.00	0.00	0.00	0.00	1,005.32 102-ANOCTL
06-08-22	02:27 AM	0809	Hernandez,Hugo,Mr. [NA P.Room]	1000	Room Charge		1,005.32	0.00	0.00	0.00	0.00	1,005.32 102-ANOCTL
06-08-22	02:27 AM	0818	Hernandez,Alejandro,M [NA P.Room]	1000	Room Charge		1,005.32	0.00	0.00	0.00	0.00	1,005.32 102-ANOCTL
06-08-22	02:27 AM	0819	Soto Santos,Jorge Luis [NA P.Room][ADJ -.01]	1000	Room Charge		1,005.61	0.00	0.00	0.00	0.00	1,005.61 102-ANOCTL
06-08-22	02:27 AM	0820	Atencio,Marilena,Mrs. [NA P.Room]	1000	Room Charge		823.68	0.00	0.00	0.00	0.00	823.68 102-ANOCTL
06-08-22	02:27 AM	0901	Garcia,Julian,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		704.92	0.00	0.00	0.00	0.00	704.92 102-ANOCTL
06-08-22	02:27 AM	0904	Rojas,Joana,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		704.92	0.00	0.00	0.00	0.00	704.92 102-ANOCTL
06-08-22	02:27 AM	0908	Liendo,Carlos Luis,Mr. [NA P.Room]	1000	Room Charge		958.23	0.00	0.00	0.00	0.00	958.23 102-ANOCTL
06-08-22	02:27 AM	0909	Quiñonez,Belkis,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		748.21	0.00	0.00	0.00	0.00	748.21 102-ANOCTL
06-08-22	02:27 AM	0915	Espinoza,Vanessa,Ms. [NA P.Room]	1000	Room Charge		1,601.73	0.00	0.00	0.00	0.00	1,601.73 102-ANOCTL
06-08-22	02:28 AM	0916	Marin,Ramon,Mr. [NA P.Room]	1000	Room Charge		1,157.42	0.00	0.00	0.00	0.00	1,157.42 102-ANOCTL
06-08-22	02:28 AM	0918	Herrera,Liliana,Ms. [NA P.Room]	1000	Room Charge		1,093.07	0.00	0.00	0.00	0.00	1,093.07 102-ANOCTL
06-08-22	02:28 AM	0919	Nava,Brayan,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		1,005.61	0.00	0.00	0.00	0.00	1,005.61 102-ANOCTL
06-08-22	02:28 AM	0920	Chirino,Jesica,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		1,005.61	0.00	0.00	0.00	0.00	1,005.61 102-ANOCTL
06-08-22	02:28 AM	1001	Salazar,Maria Eugenia, [NA P.Room][ADJ -.01]	1000	Room Charge		1,222.06	0.00	0.00	0.00	0.00	1,222.06 102-ANOCTL
06-08-22	02:28 AM	1003	Villa,Vilma,Mrs. [NA P.Room]	1000	Room Charge		1,244.88	0.00	0.00	0.00	0.00	1,244.88 102-ANOCTL
06-08-22	02:28 AM	1004	Arruebarrena,Romulo,M [NA P.Room][ADJ -.01]	1000	Room Charge		1,222.06	0.00	0.00	0.00	0.00	1,222.06 102-ANOCTL
06-08-22	02:28 AM	1005	Perdomo,Maria Carolin [NA P.Room]	1000	Room Charge		1,426.23	0.00	0.00	0.00	0.00	1,426.23 102-ANOCTL

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Transaction Code 1000 Room Charge													
06-08-22	02:28 AM	1006	Perez,Mary,Ms. [NA P.Room]	1000	Room Charge			1,841.29	0.00	0.00	0.00	0.00	1,841.29 102-ANOCTL
06-08-22	02:28 AM	1007	Nava,Mayko,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			1,005.61	0.00	0.00	0.00	0.00	1,005.61 102-ANOCTL
06-08-22	02:28 AM	1009	Rivas,Dayana,Ms. [NA P.Room]	1000	Room Charge			458.06	0.00	0.00	0.00	0.00	458.06 102-ANOCTL
06-08-22	02:28 AM	1014	Arruabarrena,Romulo,M [NA P.Room]	1000	Room Charge			1,368.02	0.00	0.00	0.00	0.00	1,368.02 102-ANOCTL
06-08-22	02:28 AM	1015	Rodrigues,Nilsa,Ms. [NA P.Room]	1000	Room Charge			1,519.83	0.00	0.00	0.00	0.00	1,519.83 102-ANOCTL
06-08-22	02:28 AM	1017	Ravelo,Mayerling,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge			912.01	0.00	0.00	0.00	0.00	912.01 102-ANOCTL
06-08-22	02:28 AM	1018	Chirino,Yenny,Ms. [NA P.Room]	1000	Room Charge			1,063.82	0.00	0.00	0.00	0.00	1,063.82 102-ANOCTL
06-08-22	02:28 AM	1020	Añez,Migdalia,Ms. [NA P.Room]	1000	Room Charge			1,151.57	0.00	0.00	0.00	0.00	1,151.57 102-ANOCTL
06-08-22	02:28 AM	1102	Chiesa,Daniela,Ms. [NA P.Room]	1000	Room Charge			933.66	0.00	0.00	0.00	0.00	933.66 102-ANOCTL
06-08-22	02:28 AM	1103	Chiesa,Enzo,Mr. [NA P.Room]	1000	Room Charge			898.85	0.00	0.00	0.00	0.00	898.85 102-ANOCTL
06-08-22	02:28 AM	1105	Aponte,Krisbell,Ms. [NA P.Room]	1000	Room Charge			834.21	0.00	0.00	0.00	0.00	834.21 102-ANOCTL
06-08-22	02:28 AM	1106	Arellano,Anderson,Mr. [NA P.Room]	1000	Room Charge			1,415.41	0.00	0.00	0.00	0.00	1,415.41 102-ANOCTL
06-08-22	02:28 AM	1107	Lopez,Gualberto,Mr. [NA P.Room]	1000	Room Charge			1,122.03	0.00	0.00	0.00	0.00	1,122.03 102-ANOCTL
06-08-22	02:28 AM	1108	Olivares,Luis,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			952.96	0.00	0.00	0.00	0.00	952.96 102-ANOCTL
06-08-22	02:28 AM	1109	Martinez,Yerry,Mr. [NA P.Room]	1000	Room Charge			1,005.32	0.00	0.00	0.00	0.00	1,005.32 102-ANOCTL
06-08-22	02:28 AM	1112	Valeri,Jesus,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			790.33	0.00	0.00	0.00	0.00	790.33 102-ANOCTL
06-08-22	02:28 AM	1113	Parra,Veronica,Mrs. [NA P.Room]	1000	Room Charge			587.05	0.00	0.00	0.00	0.00	587.05 102-ANOCTL
06-08-22	02:28 AM	1114	Molinos,Christian,Mr. [NA P.Room]	1000	Room Charge			898.85	0.00	0.00	0.00	0.00	898.85 102-ANOCTL

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Transaction Code 1000 Room Charge												
06-08-22	02:28 AM	1202	Amundarain,Renny,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		704.92	0.00	0.00	0.00	0.00	704.92 102-ANOCTU
06-08-22	02:28 AM	1203	Garcia,Karin,Mrs. [NA P.Room]	1000	Room Charge		778.34	0.00	0.00	0.00	0.00	778.34 102-ANOCTU
06-08-22	02:28 AM	1204	Canesco,Daniela,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge		704.92	0.00	0.00	0.00	0.00	704.92 102-ANOCTU
06-08-22	02:28 AM	1205	Valera,Adela,Mrs. [NA P.Room]	1000	Room Charge		1,368.02	0.00	0.00	0.00	0.00	1,368.02 102-ANOCTU
06-08-22	02:28 AM	1206	Di Lorenzo,Michelle,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		1,573.06	0.00	0.00	0.00	0.00	1,573.06 102-ANOCTU
06-08-22	02:28 AM	1207	Perez,Nelson,Mr. [NA P.Room]	1000	Room Charge		1,063.82	0.00	0.00	0.00	0.00	1,063.82 102-ANOCTU
06-08-22	02:28 AM	1209	Hidalgo,Karoll,Mrs. [NA P.Room]	1000	Room Charge		1,093.07	0.00	0.00	0.00	0.00	1,093.07 102-ANOCTU
06-08-22	02:28 AM	1210	Goitia,Emorys,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		952.96	0.00	0.00	0.00	0.00	952.96 102-ANOCTU
06-08-22	02:28 AM	1211	Goitia,Omar,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		1,005.61	0.00	0.00	0.00	0.00	1,005.61 102-ANOCTU
06-08-22	02:28 AM	1213	Padilla,Fabiana,Ms. [NA P.Room]	1000	Room Charge		725.40	0.00	0.00	0.00	0.00	725.40 102-ANOCTU
06-08-22	02:28 AM	1214	Padilla,Roberto,Mr. [NA P.Room]	1000	Room Charge		725.40	0.00	0.00	0.00	0.00	725.40 102-ANOCTU
06-08-22	02:28 AM	1215	Cotis,Jesus,Mr. [NA P.Room]	1000	Room Charge		1,210.07	0.00	0.00	0.00	0.00	1,210.07 102-ANOCTU
06-08-22	02:28 AM	1217	Gonzalez,Rafael Isidro, [NA P.Room][ADJ -.01]	1000	Room Charge		748.21	0.00	0.00	0.00	0.00	748.21 102-ANOCTU
06-08-22	02:28 AM	1303	Pacheco,Belkys,Mrs. [NA P.Room]	1000	Room Charge		946.82	0.00	0.00	0.00	0.00	946.82 102-ANOCTU
06-08-22	02:28 AM	1304	Peñaranda,Jaime,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge		963.49	0.00	0.00	0.00	0.00	963.49 102-ANOCTU
06-08-22	02:28 AM	1305	Pacheco,Marcos,Mr. [NA P.Room]	1000	Room Charge		946.82	0.00	0.00	0.00	0.00	946.82 102-ANOCTU
06-08-22	02:28 AM	1306	Florenzano,Larisa,Ms. [NA P.Room]	1000	Room Charge		1,519.83	0.00	0.00	0.00	0.00	1,519.83 102-ANOCTU
06-08-22	02:28 AM	1308	Salazar,Aiskel,Ms. [NA P.Room]	1000	Room Charge		846.79	0.00	0.00	0.00	0.00	846.79 102-ANOCTU

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Transaction Code 1000 Room Charge													
06-08-22	02:28 AM	1313	Du Boulay,Juan,Mr. [NA P.Room]	1000	Room Charge			778.34	0.00	0.00	0.00	0.00	778.34 102-ANOCTL
06-08-22	02:28 AM	1315	Dediasi,Daniela [NA P.Room][ADJ -.01]	1000	Room Charge			1,222.06	0.00	0.00	0.00	0.00	1,222.06 102-ANOCTL
06-08-22	02:28 AM	1316	Dediasi,Kassandra,Ms. [NA P.Room]	1000	Room Charge			1,555.22	0.00	0.00	0.00	0.00	1,555.22 102-ANOCTL
06-08-22	02:28 AM	1317	Pepitone,Christopher,M [NA P.Room]	1000	Room Charge			853.81	0.00	0.00	0.00	0.00	853.81 102-ANOCTL
06-08-22	02:28 AM	1318	Gonzalez,Francisco,Mr [NA P.Room]	1000	Room Charge			1,145.43	0.00	0.00	0.00	0.00	1,145.43 102-ANOCTL
06-08-22	02:28 AM	1319	Cooper,David,Mr. [NA P.Room]	1000	Room Charge			853.81	0.00	0.00	0.00	0.00	853.81 102-ANOCTL
06-08-22	02:28 AM	1401	Quinonez,Yngrid,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge			912.01	0.00	0.00	0.00	0.00	912.01 102-ANOCTL
06-08-22	02:28 AM	1403	Millán,Andrea,Mrs. [NA P.Room][ADJ -.01]	1000	Room Charge			963.49	0.00	0.00	0.00	0.00	963.49 102-ANOCTL
06-08-22	02:28 AM	1405	Franceschi,Andrea,Mrs [NA P.Room]	1000	Room Charge			1,073.18	0.00	0.00	0.00	0.00	1,073.18 102-ANOCTL
06-08-22	02:28 AM	1406	Perez,Nicolas,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			1,183.45	0.00	0.00	0.00	0.00	1,183.45 102-ANOCTL
06-08-22	02:28 AM	1407	Amaya,Valentina,Ms. [NA P.Room]	1000	Room Charge			1,151.57	0.00	0.00	0.00	0.00	1,151.57 102-ANOCTL
06-08-22	02:28 AM	1410	Amaya,Roger,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			1,005.61	0.00	0.00	0.00	0.00	1,005.61 102-ANOCTL
06-08-22	02:28 AM	1412	Gutierrez,Vicente,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			748.21	0.00	0.00	0.00	0.00	748.21 102-ANOCTL
06-08-22	02:28 AM	1413	Cadek,Otto,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			1,222.06	0.00	0.00	0.00	0.00	1,222.06 102-ANOCTL
06-08-22	02:28 AM	1414	Ramirez,Darling,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge			1,222.06	0.00	0.00	0.00	0.00	1,222.06 102-ANOCTL
06-08-22	02:28 AM	1415	Rivas Rivas,Angelo Ed [NA P.Room]	1000	Room Charge			725.69	0.00	0.00	0.00	0.00	725.69 102-ANOCTL
06-08-22	02:28 AM	1416	Betancourt,Juan,Mr. [NA P.Room][ADJ -.01]	1000	Room Charge			1,183.45	0.00	0.00	0.00	0.00	1,183.45 102-ANOCTL
06-08-22	02:28 AM	1418	Acosta,Joel,Mr. [NA P.Room]	1000	Room Charge			1,303.38	0.00	0.00	0.00	0.00	1,303.38 102-ANOCTL

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Transaction Code 1000 Room Charge												
06-08-22	02:28 AM	1612	Sucre,Clarissa,Mrs. [NA P.Room]	1000	Room Charge		2,096.06	0.00	0.00	0.00	0.00	2,096.06 102-ANOCTU
06-08-22	02:28 AM	1712	Isturiz Zanalda,Maria G [NA P.Room]	1000	Room Charge		2,096.06	0.00	0.00	0.00	0.00	2,096.06 102-ANOCTU
							Transaction Code Total	78,871.58	0.00	0.00	0.00	78,871.58
Transaction Code 1001 Room Charge Manually												
06-08-22	03:21 AM	1109	Martinez,Yerry,Mr. Dif.	1001	Room Charge Manually		47.50	0.00	0.00	0.00	0.00	47.50 271-SBRAVC
06-08-22	03:32 AM	1218	Solorzano,Eddgar,Mr.	1001	Room Charge Manually		0.18	0.00	0.00	0.00	0.00	0.18 271-SBRAVC
06-08-22	03:37 AM	1404	Cabrera,Mildred,Mrs. Dif.	1001	Room Charge Manually		- 11.05	0.00	0.00	0.00	0.00	- 11.05 271-SBRAVC
06-08-22	03:44 AM	1409	Slato,Luis Ernesto,Mr. Dif.	1001	Room Charge Manually		75.44	0.00	0.00	0.00	0.00	75.44 271-SBRAVC
							Transaction Code Total	112.07	0.00	0.00	0.00	112.07
Transaction Code 2000 Rest. Marea Brk Food												
06-08-22	06:56 AM	0909	Quiñonez,Belkis,Mrs. Room# 0909 : CHECK# 0015530 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001553020220806074406	69.96	0.00	0.00	0.00	0.00	69.96 103-OPERA-
06-08-22	06:58 AM	1401	Quinonez,Yngrid,Ms. Room# 1401 : CHECK# 0015531 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001553120220806074556	69.96	0.00	0.00	0.00	0.00	69.96 103-OPERA-
06-08-22	06:58 AM	1220	Guerra,Rafael,Mr. Room# 1220 : CHECK# 0015532 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001553220220806074614	104.94	0.00	0.00	0.00	0.00	104.94 103-OPERA-
06-08-22	06:59 AM	1020	Añez,Migdalia,Ms. Room# 1020 : CHECK# 0015533 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001553320220806074659	104.94	0.00	0.00	0.00	0.00	104.94 103-OPERA-
06-08-22	06:59 AM	1018	Chirino,Yenny,Ms. Room# 1018 : CHECK# 0015534 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001553420220806074727	87.45	0.00	0.00	0.00	0.00	87.45 103-OPERA-
06-08-22	07:00 AM	1017	Ravelo,Mayerling,Mrs. Room# 1017 : CHECK# 0015535 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001553520220806074808	52.47	0.00	0.00	0.00	0.00	52.47 103-OPERA-
06-08-22	07:02 AM	1316	Dediasi,Kassandra,Ms. Room# 1316 : CHECK# 0015536 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001553620220806075018	87.45	0.00	0.00	0.00	0.00	87.45 103-OPERA-

Filter From Date 06-08-22 To Date 06-08-22
Transactions All
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Room Class All Room Types All Room All
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Transaction Code 2000 Rest. Marea Brk Food												
06-08-22	07:42 AM	1218	Solorzano,Eddgar,Mr.	2000	Rest. Marea Brk Food	001553720220806082451	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1218 : CHECK# 0015537 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:01 AM	1207	Perez,Nelson,Mr.	2000	Rest. Marea Brk Food	001554020220806084711	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 1207 : CHECK# 0015540 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:10 AM	1118	Cardone Schiffino,Mau	2000	Rest. Marea Brk Food	001553820220806083959	234.00	0.00	0.00	0.00	0.00	234.00 103-OPERA-
Room# 1118 : CHECK# 0015538 [440]												
06-08-22	08:14 AM	1418	Acosta,Joel,Mr.	2000	Rest. Marea Brk Food	001554420220806090028	140.40	0.00	0.00	0.00	0.00	140.40 103-OPERA-
Room# 1418 : CHECK# 0015544 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:19 AM	1014	Arruabarrena,Romulo,I	2000	Rest. Marea Brk Food	001554620220806090617	105.30	0.00	0.00	0.00	0.00	105.30 103-OPERA-
Room# 1014 : CHECK# 0015546 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:21 AM	1413	Cadek,Otto,Mr.	2000	Rest. Marea Brk Food	001554720220806090831	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1413 : CHECK# 0015547 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:22 AM	1412	Gutierrez,Vicente,Mr.	2000	Rest. Marea Brk Food	001554820220806090951	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1412 : CHECK# 0015548 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:24 AM	1407	Amaya,Valentina,Ms.	2000	Rest. Marea Brk Food	001554920220806091136	105.30	0.00	0.00	0.00	0.00	105.30 103-OPERA-
Room# 1407 : CHECK# 0015549 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:29 AM	1006	Perez,Mary,Ms.	2000	Rest. Marea Brk Food	001555220220806091715	175.50	0.00	0.00	0.00	0.00	175.50 103-OPERA-
Room# 1006 : CHECK# 0015552 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:37 AM	9006	Clamens,Carolina,Ms.	2000	Rest. Marea Brk Food	001555620220806092435	526.50	0.00	0.00	0.00	0.00	526.50 103-OPERA-
Room# 9006 : CHECK# 0015556 [440]												
06-08-22	08:40 AM	1305	Pacheco,Marcos,Mr.	2000	Rest. Marea Brk Food	001555720220806092733	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 1305 : CHECK# 0015557 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:41 AM	1217	Gonzalez,Rafael Isidro	2000	Rest. Marea Brk Food	001555820220806092902	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1217 : CHECK# 0015558 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:51 AM	1204	Canesco,Daniela,Mrs.	2000	Rest. Marea Brk Food	001555920220806093124	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1204 : CHECK# 0015559 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:52 AM	1007	Nava,Mayko,Mr.	2000	Rest. Marea Brk Food	001555420220806092122	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1007 : CHECK# 0015554 [440] [Against Pkg.: DESAYUNO\$]												

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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 2000 Rest. Marea Brk Food												
06-08-22	08:52 AM	1003	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food	001555320220806091940	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 1003 : CHECK# 0015553 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:53 AM	1318	Gonzalez,Francisco,Mr	2000	Rest. Marea Brk Food	001555020220806091434	122.85	0.00	0.00	0.00	0.00	122.85 103-OPERA-
Room# 1318 : CHECK# 0015550 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:53 AM	1004	Arruebarrena,Romulo,I	2000	Rest. Marea Brk Food	001554520220806090420	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1004 : CHECK# 0015545 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:55 AM	1410	Amaya,Roger,Mr.	2000	Rest. Marea Brk Food	001556320220806094310	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1410 : CHECK# 0015563 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:57 AM	1415	Rivas Rivas,Angelo Ed	2000	Rest. Marea Brk Food	001556520220806094507	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 1415 : CHECK# 0015565 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	08:58 AM	1112	Valeri,Jesus,Mr.	2000	Rest. Marea Brk Food	001556620220806094613	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1112 : CHECK# 0015566 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	09:00 AM	1108	Olivares,Luis,Mr.	2000	Rest. Marea Brk Food	001556720220806094804	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1108 : CHECK# 0015567 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	09:02 AM	1015	Rodrigues,Nilsa,Ms.	2000	Rest. Marea Brk Food	001556820220806095021	140.40	0.00	0.00	0.00	0.00	140.40 103-OPERA-
Room# 1015 : CHECK# 0015568 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	09:04 AM	0820	Atencio,Marilena,Mrs.	2000	Rest. Marea Brk Food	001556920220806095144	140.40	0.00	0.00	0.00	0.00	140.40 103-OPERA-
Room# 0820 : CHECK# 0015569 [440] [Against Pkg.: BREAKFAST]												
06-08-22	09:09 AM	0918	Herrera,Liliana,Ms.	2000	Rest. Marea Brk Food	001557320220806095635	105.30	0.00	0.00	0.00	0.00	105.30 103-OPERA-
Room# 0918 : CHECK# 0015573 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	09:11 AM	0915	Espinoza,Vanessa,Ms.	2000	Rest. Marea Brk Food	001557520220806095928	140.40	0.00	0.00	0.00	0.00	140.40 103-OPERA-
Room# 0915 : CHECK# 0015575 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	09:13 AM	1319	Cooper,David,Mr.	2000	Rest. Marea Brk Food	001556020220806093411	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
Room# 1319 : CHECK# 0015560 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	09:14 AM	1210	Goitia,Emorys,Ms.	2000	Rest. Marea Brk Food	001556220220806093831	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1210 : CHECK# 0015562 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	09:14 AM	1113	Parra,Veronica,Mrs.	2000	Rest. Marea Brk Food	001556120220806093652	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 1113 : CHECK# 0015561 [440] [Against Pkg.: DESAYUNO\$]												

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 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
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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 2000 Rest. Marea Brk Food													
06-08-22	09:15 AM	1009	Rivas,Dayana,Ms.	2000	Rest. Marea Brk Food	001556420220806094411	105.30	0.00	0.00	0.00	0.00	105.30	103-OPERA-
Room# 1009 : CHECK# 0015564 [440] [Against Pkg.: BREAKFAST]													
06-08-22	09:15 AM	1409	Slato,Luis Ernesto,Mr.	2000	Rest. Marea Brk Food	001557120220806095347	105.30	0.00	0.00	0.00	0.00	105.30	103-OPERA-
Room# 1409 : CHECK# 0015571 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:16 AM	1202	Amundarain,Renny,Mr.	2000	Rest. Marea Brk Food	001557420220806095824	70.20	0.00	0.00	0.00	0.00	70.20	103-OPERA-
Room# 1202 : CHECK# 0015574 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:17 AM	1109	Martinez,Yerry,Mr.	2000	Rest. Marea Brk Food	001557620220806100520	87.75	0.00	0.00	0.00	0.00	87.75	103-OPERA-
Room# 1109 : CHECK# 0015576 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:18 AM	1001	Salazar,Maria Eugenia,	2000	Rest. Marea Brk Food	001557720220806100616	70.20	0.00	0.00	0.00	0.00	70.20	103-OPERA-
Room# 1001 : CHECK# 0015577 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:22 AM	1308	Salazar,Aiskel,Ms.	2000	Rest. Marea Brk Food	001557820220806101024	157.95	0.00	0.00	0.00	0.00	157.95	103-OPERA-
Room# 1308 : CHECK# 0015578 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:26 AM	1213	Padilla,Fabiana,Ms.	2000	Rest. Marea Brk Food	001557920220806101206	140.40	0.00	0.00	0.00	0.00	140.40	103-OPERA-
Room# 1213 : CHECK# 0015579 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:32 AM	0904	Rojas,Joana,Ms.	2000	Rest. Marea Brk Food	001558120220806101850	70.20	0.00	0.00	0.00	0.00	70.20	103-OPERA-
Room# 0904 : CHECK# 0015581 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:40 AM	1404	Cabrera,Mildred,Mrs.	2000	Rest. Marea Brk Food	001558520220806102816	70.20	0.00	0.00	0.00	0.00	70.20	103-OPERA-
Room# 1404 : CHECK# 0015585 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:43 AM	1215	Cotis,Jesus,Mr.	2000	Rest. Marea Brk Food	001558220220806102138	87.75	0.00	0.00	0.00	0.00	87.75	103-OPERA-
Room# 1215 : CHECK# 0015582 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:51 AM	0809	Hernandez,Hugo,Mr.	2000	Rest. Marea Brk Food	001558720220806103218	87.75	0.00	0.00	0.00	0.00	87.75	103-OPERA-
Room# 0809 : CHECK# 0015587 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:53 AM	1306	Florenzano,Larisa,Ms.	2000	Rest. Marea Brk Food	001559220220806104101	87.75	0.00	0.00	0.00	0.00	87.75	103-OPERA-
Room# 1306 : CHECK# 0015592 [440] [Against Pkg.: DESAYUNO\$]													
06-08-22	09:54 AM	1812	Avila,Raul David,Mr.	2000	Rest. Marea Brk Food	001558820220806103349	468.00	0.00	0.00	0.00	0.00	468.00	103-OPERA-
Room# 1812 : CHECK# 0015588 [440]													
06-08-22	09:57 AM	0807	Hernandez,Mario,Mr.	2000	Rest. Marea Brk Food	001559420220806104514	87.75	0.00	0.00	0.00	0.00	87.75	103-OPERA-
Room# 0807 : CHECK# 0015594 [440] [Against Pkg.: DESAYUNO\$]													

Filter From Date 06-08-22 To Date 06-08-22
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 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
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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 2000 Rest. Marea Brk Food												
06-08-22	09:58 AM	0818	Hernandez,Alejandro,M	2000	Rest. Marea Brk Food	001559620220806104605	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 0818 : CHECK# 0015596 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	10:00 AM	1315	Dediasi,Daniela	2000	Rest. Marea Brk Food	001559720220806104754	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1315 : CHECK# 0015597 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	10:02 AM	1211	Goitia,Omar,Mr.	2000	Rest. Marea Brk Food	001559320220806104406	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1211 : CHECK# 0015593 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	10:15 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001558920220806103421	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
CHECK# 0015589 [440]												
06-08-22	10:20 AM	9903	F&B Visa	2000	Rest. Marea Brk Food	001557220220806095431	234.00	0.00	0.00	0.00	0.00	234.00 103-OPERA-
CHECK# 0015572 [440]												
06-08-22	10:24 AM	1801	Vilera,Jennifer,Mrs.	2000	Rest. Marea Brk Food	001558020220806101528	409.50	0.00	0.00	0.00	0.00	409.50 103-OPERA-
Room# 1801 : CHECK# 0015580 [440]												
06-08-22	10:32 AM	0807	Hernandez,Mario,Mr.	2000	Rest. Marea Brk Food	001560020220806111815	18.06	0.00	0.00	0.00	0.00	18.06 103-OPERA-
Room# 0807 : CHECK# 0015600 [440] [Against Pkg.: DESAYUNO\$]												
06-08-22	10:32 AM	0807	Hernandez,Mario,Mr.	2000	Rest. Marea Brk Food	001560020220806111815	5.34	0.00	0.00	0.00	0.00	5.34 103-OPERA-
[Overage][R]001560020220806111815												
06-08-22	10:38 AM	9902	F&B Debit,Mr.	2000	Rest. Marea Brk Food	001560120220806112302	351.00	0.00	0.00	0.00	0.00	351.00 103-OPERA-
CHECK# 0015601 [440]												
06-08-22	10:46 AM	9024	Marea,Restaurant	2000	Rest. Marea Brk Food	001558320220806102404	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
Room# 9024 : CHECK# 0015583 [440]												
06-08-22	10:52 AM	9024	Marea,Restaurant	2000	Rest. Marea Brk Food	001558620220806102828	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
Room# 9024 : CHECK# 0015586 [440]												
06-08-22	11:03 AM	1308	Salazar,Aiskel,Ms.	2000	Rest. Marea Brk Food	001538620220804204059	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
Room# 1308 : CHECK# 0015386 [239] [Against Pkg.: DESAYUNO\$]												
Transaction Code Total							6,766.47	0.00	0.00	0.00	0.00	6,766.47
Transaction Code 2001 Rest. Marea Brk Beverage												
06-08-22	11:03 AM	1308	Salazar,Aiskel,Ms.	2001	Rest. Marea Brk Beverage	001538620220804204059	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
Room# 1308 : CHECK# 0015386 [239]												
Transaction Code Total							35.10	0.00	0.00	0.00	0.00	35.10
Transaction Code 2002 Rest. Marea Brk Alcohol												

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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 2002 Rest. Marea Brk Alcohol												
06-08-22	11:03 AM	1308	Salazar,Aiskel,Ms.	2002	Rest. Marea Brk Alcohol	001538620220804204059	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
Room# 1308 : CHECK# 0015386 [239]												
Transaction Code Total							23.40	0.00	0.00	0.00	0.00	23.40
Transaction Code 2004 Rest. Marea Brk Discount												
06-08-22	08:10 AM	1118	Cardone Schiffino,Maui	2004	Rest. Marea Brk Discount	001553820220806083959	- 46.80	0.00	0.00	0.00	0.00	- 46.80 103-OPERA-
Room# 1118 : CHECK# 0015538 [440]												
06-08-22	09:54 AM	1812	Avila,Raul David,Mr.	2004	Rest. Marea Brk Discount	001558820220806103349	- 93.60	0.00	0.00	0.00	0.00	- 93.60 103-OPERA-
Room# 1812 : CHECK# 0015588 [440]												
06-08-22	10:24 AM	1801	Vilera,Jennifer,Mrs.	2004	Rest. Marea Brk Discount	001558020220806101528	- 81.90	0.00	0.00	0.00	0.00	- 81.90 103-OPERA-
Room# 1801 : CHECK# 0015580 [440]												
06-08-22	10:38 AM	9902	F&B Debit,Mr.	2004	Rest. Marea Brk Discount	001560120220806112302	- 70.20	0.00	0.00	0.00	0.00	- 70.20 103-OPERA-
CHECK# 0015601 [440]												
Transaction Code Total							- 292.50	0.00	0.00	0.00	0.00	- 292.50
Transaction Code 2010 Rest. Marea Lun Food												
06-08-22	12:11 PM	1807	Mezek,Jan,Mr.	2010	Rest. Marea Lun Food	001555120220806091637	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
Room# 1807 : CHECK# 0015551 [440]												
06-08-22	01:41 PM	0908	Liendo,Carlos Luis,Mr.	2010	Rest. Marea Lun Food	001560520220806140502	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 0908 : CHECK# 0015605 [243]												
06-08-22	02:38 PM	9016	Parada,Thania,Ms.	2010	Rest. Marea Lun Food	001562520220806144943	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 9016 : CHECK# 0015625 [243]												
06-08-22	04:00 PM	1413	Cadek,Otto,Mr.	2010	Rest. Marea Lun Food	001563120220806164140	5.85	0.00	0.00	0.00	0.00	5.85 103-OPERA-
Room# 1413 : CHECK# 0015631 [423]												
Transaction Code Total							228.15	0.00	0.00	0.00	0.00	228.15
Transaction Code 2011 Rest. Marea Lun Beverage												
06-08-22	11:23 AM	1215	Cotis,Jesus,Mr.	2011	Rest. Marea Lun Beverag	001560320220806120904	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
Room# 1215 : CHECK# 0015603 [440]												
06-08-22	01:41 PM	0908	Liendo,Carlos Luis,Mr.	2011	Rest. Marea Lun Beverag	001560520220806140502	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
Room# 0908 : CHECK# 0015605 [243]												
Transaction Code Total							52.65	0.00	0.00	0.00	0.00	52.65
Transaction Code 2014 Rest. Marea Lun Discount												

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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 2014 Rest. Marea Lun Discount													
06-08-22	02:38 PM	9016	Parada,Thania,Ms.	2014	Rest. Marea Lun Discoun	001562520220806144943		- 43.88	0.00	0.00	0.00	0.00	- 43.88 103-OPERA-
Room# 9016 : CHECK# 0015625 [243]						Transaction Code Total		- 43.88	0.00	0.00	0.00	0.00	- 43.88
Transaction Code 2020 Rest. Marea Din Food													
06-08-22	04:27 PM	0909	Quiñonez,Belkis,Mrs.	2020	Rest. Marea Din Food	001563320220806165719		46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
Room# 0909 : CHECK# 0015633 [423]													
06-08-22	04:31 PM	1413	Cadek,Otto,Mr.	2020	Rest. Marea Din Food	001563420220806171648		5.85	0.00	0.00	0.00	0.00	5.85 103-OPERA-
Room# 1413 : CHECK# 0015634 [423]													
06-08-22	04:33 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001562720220806155441		497.25	0.00	0.00	0.00	0.00	497.25 103-OPERA-
Room# 9024 : CHECK# 0015627 [239]													
06-08-22	04:40 PM	1005	Perdomo,Maria Carolin	2020	Rest. Marea Din Food	001562820220806155521		438.75	0.00	0.00	0.00	0.00	438.75 103-OPERA-
Room# 1005 : CHECK# 0015628 [239]													
06-08-22	04:47 PM	1412	Gutierrez,Vicente,Mr.	2020	Rest. Marea Din Food	001563520220806173030		11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
Room# 1412 : CHECK# 0015635 [423]													
06-08-22	04:58 PM	1612	Sucre,Clarissa,Mrs.	2020	Rest. Marea Din Food	001563020220806163853		783.90	0.00	0.00	0.00	0.00	783.90 103-OPERA-
Room# 1612 : CHECK# 0015630 [240]													
06-08-22	05:24 PM	1604	Alvarez Barranco,Jesus	2020	Rest. Marea Din Food	001564220220806180823		5.85	0.00	0.00	0.00	0.00	5.85 103-OPERA-
Room# 1604 : CHECK# 0015642 [423]													
06-08-22	06:33 PM	9900	F&B Cash	2020	Rest. Marea Din Food	001564320220806181711		11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
CHECK# 0015643 [223]													
06-08-22	07:08 PM	0819	Soto Santos,Jorge Luis	2020	Rest. Marea Din Food	001564520220806183301		157.95	0.00	0.00	0.00	0.00	157.95 103-OPERA-
Room# 0819 : CHECK# 0015645 [239]													
06-08-22	07:26 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001564020220806180416		29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
Room# 9024 : CHECK# 0015640 [240]													
06-08-22	07:27 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001562920220806163149		280.80	0.00	0.00	0.00	0.00	280.80 103-OPERA-
Room# 9024 : CHECK# 0015629 [239]													
06-08-22	07:50 PM	1313	Du Boulay,Juan,Mr.	2020	Rest. Marea Din Food	001564820220806195743		169.65	0.00	0.00	0.00	0.00	169.65 103-OPERA-
Room# 1313 : CHECK# 0015648 [240]													
06-08-22	08:12 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001564120220806180507		310.05	0.00	0.00	0.00	0.00	310.05 103-OPERA-
Room# 9024 : CHECK# 0015641 [239]													
06-08-22	08:22 PM	1217	Gonzalez,Rafael Isidro,	2020	Rest. Marea Din Food	001565320220806203456		70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1217 : CHECK# 0015653 [214]													
06-08-22	08:23 PM	0908	Liendo,Carlos Luis,Mr.	2020	Rest. Marea Din Food	001565220220806203142		81.90	0.00	0.00	0.00	0.00	81.90 103-OPERA-
Room# 0908 : CHECK# 0015652 [239]													

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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 2020 Rest. Marea Din Food												
06-08-22	08:24 PM	1107	Lopez,Gualberto,Mr.	2020	Rest. Marea Din Food	001565120220806202526	175.50	0.00	0.00	0.00	0.00	175.50 103-OPERA-
Room# 1107 : CHECK# 0015651 [239]												
06-08-22	08:48 PM	0916	Marin,Ramon,Mr.	2020	Rest. Marea Din Food	001565420220806204424	263.25	0.00	0.00	0.00	0.00	263.25 103-OPERA-
Room# 0916 : CHECK# 0015654 [223]												
06-08-22	08:56 PM	1205	Valera,Adela,Mrs.	2020	Rest. Marea Din Food	001565020220806202325	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
Room# 1205 : CHECK# 0015650 [214]												
06-08-22	09:00 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001564920220806201804	936.00	0.00	0.00	0.00	0.00	936.00 103-OPERA-
Room# 9024 : CHECK# 0015649 [223]												
06-08-22	09:04 PM	1305	Pacheco,Marcos,Mr.	2020	Rest. Marea Din Food	001564720220806195654	900.90	0.00	0.00	0.00	0.00	900.90 103-OPERA-
Room# 1305 : CHECK# 0015647 [201]												
06-08-22	09:14 PM	9509	Nasl Consulting C.A	2020	Rest. Marea Din Food	001566620220806220132	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
Room# 9509 : CHECK# 0015666 [439]												
06-08-22	09:23 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001565620220806210636	245.70	0.00	0.00	0.00	0.00	245.70 103-OPERA-
CHECK# 0015656 [239]												
06-08-22	09:31 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001566320220806214332	64.35	0.00	0.00	0.00	0.00	64.35 103-OPERA-
CHECK# 0015663 [239]												
06-08-22	09:53 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001564420220806182702	538.20	0.00	0.00	0.00	0.00	538.20 103-OPERA-
Room# 9024 : CHECK# 0015644 [423]												
06-08-22	09:55 PM	1015	Rodrigues,Nilsa,Ms.	2020	Rest. Marea Din Food	001566420220806214518	140.40	0.00	0.00	0.00	0.00	140.40 103-OPERA-
Room# 1015 : CHECK# 0015664 [239]												
06-08-22	10:20 PM	1308	Salazar,Aiskel,Ms.	2020	Rest. Marea Din Food	001566720220806220317	76.05	0.00	0.00	0.00	0.00	76.05 103-OPERA-
Room# 1308 : CHECK# 0015667 [214]												
06-08-22	10:23 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001567220220806224311	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
Room# 9024 : CHECK# 0015672 [239]												
06-08-22	10:25 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001566220220806213155	292.50	0.00	0.00	0.00	0.00	292.50 103-OPERA-
Room# 9024 : CHECK# 0015662 [239]												
Transaction Code Total							6,639.75	0.00	0.00	0.00	0.00	6,639.75

Transaction Code 2021 Rest. Marea Din Beverage

06-08-22	04:40 PM	1005	Perdomo,Maria Carolin	2021	Rest. Marea Din Beverage	001562820220806155521	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
Room# 1005 : CHECK# 0015628 [239]												
06-08-22	04:58 PM	1612	Sucre,Clarissa,Mrs.	2021	Rest. Marea Din Beverage	001563020220806163853	93.60	0.00	0.00	0.00	0.00	93.60 103-OPERA-
Room# 1612 : CHECK# 0015630 [240]												
06-08-22	07:08 PM	0819	Soto Santos,Jorge Luis	2021	Rest. Marea Din Beverage	001564520220806183301	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
Room# 0819 : CHECK# 0015645 [239]												

Filter From Date 06-08-22 To Date 06-08-22
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 2021 Rest. Marea Din Beverage												
06-08-22	07:27 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beverage	001562920220806163149	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERATING
			Room# 9024 : CHECK# 0015629 [239]									
06-08-22	08:24 PM	1107	Lopez,Gualberto,Mr.	2021	Rest. Marea Din Beverage	001565120220806202526	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERATING
			Room# 1107 : CHECK# 0015651 [239]									
06-08-22	09:00 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beverage	001564920220806201804	52.65	0.00	0.00	0.00	0.00	52.65 103-OPERATING
			Room# 9024 : CHECK# 0015649 [223]									
06-08-22	09:14 PM	9509	Nasl Consulting C.A	2021	Rest. Marea Din Beverage	001566620220806220132	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERATING
			Room# 9509 : CHECK# 0015666 [439]									
06-08-22	09:55 PM	1015	Rodrigues,Nilsa,Ms.	2021	Rest. Marea Din Beverage	001566420220806214518	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERATING
			Room# 1015 : CHECK# 0015664 [239]									
06-08-22	10:19 PM	1714	Duarte,Jose,Mr.	2021	Rest. Marea Din Beverage	001567020220806221821	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERATING
			Room# 1714 : CHECK# 0015670 [214]									
06-08-22	10:20 PM	1308	Salazar,Aiskel,Ms.	2021	Rest. Marea Din Beverage	001566720220806220317	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERATING
			Room# 1308 : CHECK# 0015667 [214]									
06-08-22	10:25 PM	9024	Marea,Restaurant	2021	Rest. Marea Din Beverage	001566220220806213155	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERATING
			Room# 9024 : CHECK# 0015662 [239]									
Transaction Code Total							403.65	0.00	0.00	0.00	0.00	403.65

Transaction Code 2022 Rest. Marea Din Alcohol

06-08-22	04:33 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001562720220806155441	81.90	0.00	0.00	0.00	0.00	81.90 103-OPERA-
			Room# 9024 : CHECK# 0015627 [239]									
06-08-22	04:40 PM	1005	Perdomo,Maria Carolin	2022	Rest. Marea Din Alcohol	001562820220806155521	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
			Room# 1005 : CHECK# 0015628 [239]									
06-08-22	05:03 PM	1401	Quinonez,Ynggrid,Ms.	2022	Rest. Marea Din Alcohol	001563720220806173845	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
			Room# 1401 : CHECK# 0015637 [223]									
06-08-22	08:56 PM	1205	Valera,Adela,Mrs.	2022	Rest. Marea Din Alcohol	001565020220806202325	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
			Room# 1205 : CHECK# 0015650 [214]									
06-08-22	09:00 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001564920220806201804	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
			Room# 9024 : CHECK# 0015649 [223]									
06-08-22	09:04 PM	1305	Pacheco,Marcos,Mr.	2022	Rest. Marea Din Alcohol	001564720220806195654	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
			Room# 1305 : CHECK# 0015647 [201]									
06-08-22	09:23 PM	9902	F&B Debit,Mr.	2022	Rest. Marea Din Alcohol	001565620220806210636	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
			CHECK# 0015656 [239]									
06-08-22	09:43 PM	9903	F&B Visa	2022	Rest. Marea Din Alcohol	001567120220806222726	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
			CHECK# 0015671 [423]									

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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												
06-08-22	09:53 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001564420220806182702	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 9024 : CHECK# 0015644 [423]												
06-08-22	09:56 PM	1305	Pacheco,Marcos,Mr.	2022	Rest. Marea Din Alcohol	001566920220806221449	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
Room# 1305 : CHECK# 0015669 [201]												
06-08-22	10:19 PM	1814	Karjala,Ronald,Mr.	2022	Rest. Marea Din Alcohol	001566020220806212810	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
Room# 1814 : CHECK# 0015660 [214]												
06-08-22	10:20 PM	1308	Salazar,Aiskel,Ms.	2022	Rest. Marea Din Alcohol	001566720220806220317	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
Room# 1308 : CHECK# 0015667 [214]												
06-08-22	10:23 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001567220220806224311	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
Room# 9024 : CHECK# 0015672 [239]												
06-08-22	10:26 PM	0915	Espinoza,Vanessa,Ms.	2022	Rest. Marea Din Alcohol	001565520220806204719	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
Room# 0915 : CHECK# 0015655 [245]												
06-08-22	10:33 PM	9024	Marea,Restaurant	2022	Rest. Marea Din Alcohol	001566520220806215557	64.35	0.00	0.00	0.00	0.00	64.35 103-OPERA-
Room# 9024 : CHECK# 0015665 [201]												
Transaction Code Total							590.85	0.00	0.00	0.00	0.00	590.85
Transaction Code 2023 Rest. Marea Din Miscellaneous												
06-08-22	04:58 PM	1612	Sucre,Clarissa,Mrs.	2023	Rest. Marea Din Miscellar	001563020220806163853	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
Room# 1612 : CHECK# 0015630 [240]												
Transaction Code Total							11.70	0.00	0.00	0.00	0.00	11.70
Transaction Code 2024 Rest. Marea Din Discount												
06-08-22	09:14 PM	9509	Nasl Consulting C.A	2024	Rest. Marea Din Discount	001566620220806220132	- 43.88	0.00	0.00	0.00	0.00	- 43.88 103-OPERA-
Room# 9509 : CHECK# 0015666 [439]												
06-08-22	09:31 PM	9902	F&B Debit,Mr.	2024	Rest. Marea Din Discount	001566320220806214332	- 12.87	0.00	0.00	0.00	0.00	- 12.87 103-OPERA-
CHECK# 0015663 [239]												
Transaction Code Total							- 56.75	0.00	0.00	0.00	0.00	- 56.75
Transaction Code 2050 Espuma All Day Food												
06-08-22	11:25 AM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003768620220805121254	269.10	0.00	0.00	0.00	0.00	269.10 103-OPERA-
CHECK# 0037686 [423]												
06-08-22	02:15 PM	9006	Clamens,Carolina,Ms.	2050	Espuma All Day Food	003773020220806112711	122.85	0.00	0.00	0.00	0.00	122.85 103-OPERA-
Room# 9006 : CHECK# 0037730 [444]												
06-08-22	02:29 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003775420220806141642	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 9025 : CHECK# 0037754 [444]												

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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													
06-08-22	02:32 PM	1118	Cardone Schiffino,Mauri	2050	Espuma All Day Food	003773420220806114942		87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
			Room# 1118 : CHECK# 0037734 [444]										
06-08-22	02:58 PM	1315	Dediasi,Daniela	2050	Espuma All Day Food	003774020220806122729		23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
			Room# 1315 : CHECK# 0037740 [444]										
06-08-22	03:34 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003773520220806120450		228.15	0.00	0.00	0.00	0.00	228.15 103-OPERA-
			CHECK# 0037735 [444]										
06-08-22	03:54 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003774520220806130702		479.70	0.00	0.00	0.00	0.00	479.70 103-OPERA-
			Room# 9025 : CHECK# 0037745 [440]										
06-08-22	04:23 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003772620220806111354		70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
			Room# 9025 : CHECK# 0037726 [444]										
06-08-22	04:34 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003773920220806121809		157.95	0.00	0.00	0.00	0.00	157.95 103-OPERA-
			Room# 9025 : CHECK# 0037739 [444]										
06-08-22	04:48 PM	1107	Lopez,Gualberto,Mr.	2050	Espuma All Day Food	003776720220806161110		292.50	0.00	0.00	0.00	0.00	292.50 103-OPERA-
			Room# 1107 : CHECK# 0037767 [444]										
06-08-22	04:54 PM	1313	Du Boulay,Juan,Mr.	2050	Espuma All Day Food	003777020220806171230		46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
			Room# 1313 : CHECK# 0037770 [444]										
06-08-22	04:54 PM	1103	Chiesa,Daniela,Ms.	2050	Espuma All Day Food	003774620220806132516		391.95	0.00	0.00	0.00	0.00	391.95 103-OPERA-
			Room# 1103 : CHECK# 0037746 [440]										
06-08-22	04:56 PM	1807	Mezek,Jan,Mr.	2050	Espuma All Day Food	003774220220806123724		163.80	0.00	0.00	0.00	0.00	163.80 103-OPERA-
			Room# 1807 : CHECK# 0037742 [444]										
06-08-22	04:58 PM	1811	Bruzual,Alicia,Mrs.	2050	Espuma All Day Food	003774920220806135552		35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
			Room# 1811 : CHECK# 0037749 [444]										
06-08-22	05:02 PM	1217	Gonzalez,Rafael Isidro,	2050	Espuma All Day Food	003772720220806111650		181.35	0.00	0.00	0.00	0.00	181.35 103-OPERA-
			Room# 1217 : CHECK# 0037727 [444]										
06-08-22	05:09 PM	1108	Olivares,Luis,Mr.	2050	Espuma All Day Food	003773220220806113805		216.45	0.00	0.00	0.00	0.00	216.45 103-OPERA-
			Room# 1108 : CHECK# 0037732 [440]										
06-08-22	05:11 PM	1303	Pacheco,Belkys,Mrs.	2050	Espuma All Day Food	003777620220806175101		485.55	0.00	0.00	0.00	0.00	485.55 103-OPERA-
			Room# 1303 : CHECK# 0037776 [439]										
06-08-22	05:12 PM	1401	Quinonez,Yngrid,Ms.	2050	Espuma All Day Food	003773820220806121757		251.55	0.00	0.00	0.00	0.00	251.55 103-OPERA-
			Room# 1401 : CHECK# 0037738 [444]										
06-08-22	05:24 PM	1416	Betancourt,Juan,Mr.	2050	Espuma All Day Food	003777920220806175519		76.05	0.00	0.00	0.00	0.00	76.05 103-OPERA-
			Room# 1416 : CHECK# 0037779 [439]										
06-08-22	05:25 PM	1215	Cotis,Jesus,Mr.	2050	Espuma All Day Food	003776520220806154716		286.65	0.00	0.00	0.00	0.00	286.65 103-OPERA-
			Room# 1215 : CHECK# 0037765 [444]										
06-08-22	05:26 PM	0818	Hernandez,Alejandro,N	2050	Espuma All Day Food	003775520220806142056		169.65	0.00	0.00	0.00	0.00	169.65 103-OPERA-
			Room# 0818 : CHECK# 0037755 [444]										

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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.				Total	
Transaction Code 2050 Espuma All Day Food												
06-08-22	05:30 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003776820220806163252	941.85	0.00	0.00	0.00	0.00	941.85 103-OPERATION
Room# 9025 : CHECK# 0037768 [444]												
06-08-22	05:41 PM	1814	Karjala,Ronald,Mr.	2050	Espuma All Day Food	003773620220806120744	140.40	0.00	0.00	0.00	0.00	140.40 103-OPERATION
Room# 1814 : CHECK# 0037736 [444]												
06-08-22	05:42 PM	1801	Vilera,Jennifer,Mrs.	2050	Espuma All Day Food	003774120220806123215	228.15	0.00	0.00	0.00	0.00	228.15 103-OPERATION
Room# 1801 : CHECK# 0037741 [444]												
06-08-22	05:45 PM	9903	F&B Visa	2050	Espuma All Day Food	003774720220806132924	216.45	0.00	0.00	0.00	0.00	216.45 103-OPERATION
CHECK# 0037747 [440]												
06-08-22	05:51 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003776920220806153630	- 17.55	0.00	0.00	0.00	0.00	- 17.55 103-OPERATION
CHECK# 0037769 [444]												
06-08-22	05:51 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003776920220806153630	152.10	0.00	0.00	0.00	0.00	152.10 103-OPERATION
CHECK# 0037769 [444]												
06-08-22	05:52 PM	1304	Peñaranda,Jaime,Mr.	2050	Espuma All Day Food	003778320220806181613	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERATION
Room# 1304 : CHECK# 0037783 [444]												
06-08-22	05:53 PM	1005	Perdomo,Maria Carolin	2050	Espuma All Day Food	003777220220806171501	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERATION
Room# 1005 : CHECK# 0037772 [444]												
06-08-22	06:08 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003776420220806153630	- 14.04	0.00	0.00	0.00	0.00	- 14.04 103-OPERATION
Room# 9025 : CHECK# 0037764 [444]												
06-08-22	06:08 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003776420220806153630	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERATION
Room# 9025 : CHECK# 0037764 [444]												
Transaction Code Total							5,835.96	0.00	0.00	0.00	0.00	5,835.96
Transaction Code 2051 Espuma All Day Beverage												
06-08-22	01:52 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003773120220806113117	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERATION
Room# 9025 : CHECK# 0037731 [440]												
06-08-22	02:15 PM	9006	Clamens,Carolina,Ms.	2051	Espuma All Day Beverage	003773020220806112711	93.60	0.00	0.00	0.00	0.00	93.60 103-OPERATION
Room# 9006 : CHECK# 0037730 [444]												
06-08-22	02:29 PM	9025	Espuma,Bar	2051	Espuma All Day Beverage	003775420220806141642	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERATION
Room# 9025 : CHECK# 0037754 [444]												
06-08-22	02:32 PM	1118	Cardone Schifffino,Mau	2051	Espuma All Day Beverage	003773420220806114942	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERATION
Room# 1118 : CHECK# 0037734 [444]												
06-08-22	02:58 PM	1315	Dediasi,Daniela	2051	Espuma All Day Beverage	003774020220806122729	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERATION
Room# 1315 : CHECK# 0037740 [444]												
06-08-22	03:06 PM	1308	Salazar,Aiskel,Ms.	2051	Espuma All Day Beverage	003773720220806121713	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERATION
Room# 1308 : CHECK# 0037737 [444]												

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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													
06-08-22	03:34 PM	9902	F&B Debit,Mr. CHECK# 0037735 [444]	2051	Espuma All Day Beverage	003773520220806120450	64.35	0.00	0.00	0.00	0.00	64.35 103-OPERA-	
06-08-22	03:54 PM	9025	Espuma,Bar Room# 9025 : CHECK# 0037745 [440]	2051	Espuma All Day Beverage	003774520220806130702	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-	
06-08-22	04:34 PM	9025	Espuma,Bar Room# 9025 : CHECK# 0037739 [444]	2051	Espuma All Day Beverage	003773920220806121809	280.80	0.00	0.00	0.00	0.00	280.80 103-OPERA-	
06-08-22	04:48 PM	1107	Lopez,Gualberto,Mr. Room# 1107 : CHECK# 0037767 [444]	2051	Espuma All Day Beverage	003776720220806161110	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-	
06-08-22	04:54 PM	1103	Chiesa,Daniela,Ms. Room# 1103 : CHECK# 0037746 [440]	2051	Espuma All Day Beverage	003774620220806132516	93.60	0.00	0.00	0.00	0.00	93.60 103-OPERA-	
06-08-22	04:56 PM	1807	Mezek,Jan,Mr. Room# 1807 : CHECK# 0037742 [444]	2051	Espuma All Day Beverage	003774220220806123724	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-	
06-08-22	04:58 PM	1811	Bruzual,Alicia,Mrs. Room# 1811 : CHECK# 0037749 [444]	2051	Espuma All Day Beverage	003774920220806135552	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-	
06-08-22	05:09 PM	1108	Olivares,Luis,Mr. Room# 1108 : CHECK# 0037732 [440]	2051	Espuma All Day Beverage	003773220220806113805	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-	
06-08-22	05:12 PM	1401	Quinonez,Yngrid,Ms. Room# 1401 : CHECK# 0037738 [444]	2051	Espuma All Day Beverage	003773820220806121757	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-	
06-08-22	05:24 PM	1416	Betancourt,Juan,Mr. Room# 1416 : CHECK# 0037779 [439]	2051	Espuma All Day Beverage	003777920220806175519	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-	
06-08-22	05:25 PM	1215	Cotis,Jesus,Mr. Room# 1215 : CHECK# 0037765 [444]	2051	Espuma All Day Beverage	003776520220806154716	128.70	0.00	0.00	0.00	0.00	128.70 103-OPERA-	
06-08-22	05:26 PM	0818	Hernandez,Alejandro,I Room# 0818 : CHECK# 0037755 [444]	2051	Espuma All Day Beverage	003775520220806142056	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-	
06-08-22	05:30 PM	9025	Espuma,Bar Room# 9025 : CHECK# 0037768 [444]	2051	Espuma All Day Beverage	003776820220806163252	105.30	0.00	0.00	0.00	0.00	105.30 103-OPERA-	
06-08-22	05:42 PM	1801	Vilera,Jennifer,Mrs. Room# 1801 : CHECK# 0037741 [444]	2051	Espuma All Day Beverage	003774120220806123215	81.90	0.00	0.00	0.00	0.00	81.90 103-OPERA-	
06-08-22	05:48 PM	1811	Bruzual,Alicia,Mrs. Room# 1811 : CHECK# 0037784 [444]	2051	Espuma All Day Beverage	003778420220806182828	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-	
Transaction Code Total							1,351.35	0.00	0.00	0.00	0.00	1,351.35	
Transaction Code 2052 Espuma All Day Alcohol													
06-08-22	11:25 AM	9902	F&B Debit,Mr. CHECK# 0037686 [423]	2052	Espuma All Day Alcohol	003768620220805121254	11.70	0.00	0.00	0.00	0.00	11.70 103-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 2052 Espuma All Day Alcohol												
06-08-22	12:21 PM	0820	Atencio,Marilena,Mrs.	2052	Espuma All Day Alcohol	003774420220806125004	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
			Room# 0820 : CHECK# 0037744 [440]									
06-08-22	01:50 PM	0916	Marin,Ramon,Mr.	2052	Espuma All Day Alcohol	003772920220806112547	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
			Room# 0916 : CHECK# 0037729 [444]									
06-08-22	01:52 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003773120220806113117	76.05	0.00	0.00	0.00	0.00	76.05 103-OPERA-
			Room# 9025 : CHECK# 0037731 [440]									
06-08-22	02:15 PM	9006	Clamens,Carolina,Ms.	2052	Espuma All Day Alcohol	003773020220806112711	152.10	0.00	0.00	0.00	0.00	152.10 103-OPERA-
			Room# 9006 : CHECK# 0037730 [444]									
06-08-22	02:32 PM	1118	Cardone Schiffino,Mau	2052	Espuma All Day Alcohol	003773420220806114942	52.65	0.00	0.00	0.00	0.00	52.65 103-OPERA-
			Room# 1118 : CHECK# 0037734 [444]									
06-08-22	02:47 PM	1812	Avila,Raul David,Mr.	2052	Espuma All Day Alcohol	003776220220806152733	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
			Room# 1812 : CHECK# 0037762 [444]									
06-08-22	02:58 PM	1315	Dediasi,Daniela	2052	Espuma All Day Alcohol	003774020220806122729	81.90	0.00	0.00	0.00	0.00	81.90 103-OPERA-
			Room# 1315 : CHECK# 0037740 [444]									
06-08-22	03:06 PM	1308	Salazar,Aiskel,Ms.	2052	Espuma All Day Alcohol	003773720220806121713	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
			Room# 1308 : CHECK# 0037737 [444]									
06-08-22	03:14 PM	1218	Solorzano,Eddgar,Mr.	2052	Espuma All Day Alcohol	003776020220806152400	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
			Room# 1218 : CHECK# 0037760 [444]									
06-08-22	03:34 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003773520220806120450	76.05	0.00	0.00	0.00	0.00	76.05 103-OPERA-
			CHECK# 0037735 [444]									
06-08-22	03:54 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003774520220806130702	748.80	0.00	0.00	0.00	0.00	748.80 103-OPERA-
			Room# 9025 : CHECK# 0037745 [440]									
06-08-22	04:23 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003772620220806111354	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
			Room# 9025 : CHECK# 0037726 [444]									
06-08-22	04:34 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003773920220806121809	187.20	0.00	0.00	0.00	0.00	187.20 103-OPERA-
			Room# 9025 : CHECK# 0037739 [444]									
06-08-22	04:41 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003773320220806113921	93.60	0.00	0.00	0.00	0.00	93.60 103-OPERA-
			Room# 9025 : CHECK# 0037733 [444]									
06-08-22	04:54 PM	1313	Du Boulay,Juan,Mr.	2052	Espuma All Day Alcohol	003777020220806171230	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
			Room# 1313 : CHECK# 0037770 [444]									
06-08-22	04:54 PM	1103	Chiesa,Daniela,Ms.	2052	Espuma All Day Alcohol	003774620220806132516	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
			Room# 1103 : CHECK# 0037746 [440]									
06-08-22	04:56 PM	1807	Mezek,Jan,Mr.	2052	Espuma All Day Alcohol	003774220220806123724	99.45	0.00	0.00	0.00	0.00	99.45 103-OPERA-
			Room# 1807 : CHECK# 0037742 [444]									
06-08-22	04:58 PM	1811	Bruzual,Alicia,Mrs.	2052	Espuma All Day Alcohol	003774920220806135552	620.10	0.00	0.00	0.00	0.00	620.10 103-OPERA-
			Room# 1811 : CHECK# 0037749 [444]									

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
06-08-22	05:02 PM	1217	Gonzalez,Rafael Isidro, 2052		Espuma All Day Alcohol	003772720220806111650	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
			Room# 1217 : CHECK# 0037727 [444]									
06-08-22	05:09 PM	1108	Olivares,Luis,Mr. 2052		Espuma All Day Alcohol	003773220220806113805	128.70	0.00	0.00	0.00	0.00	128.70 103-OPERA-
			Room# 1108 : CHECK# 0037732 [440]									
06-08-22	05:11 PM	1303	Pacheco,Belkys,Mrs. 2052		Espuma All Day Alcohol	003777620220806175101	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
			Room# 1303 : CHECK# 0037776 [439]									
06-08-22	05:12 PM	1401	Quinonez,Yngrid,Ms. 2052		Espuma All Day Alcohol	003773820220806121757	146.25	0.00	0.00	0.00	0.00	146.25 103-OPERA-
			Room# 1401 : CHECK# 0037738 [444]									
06-08-22	05:24 PM	1416	Betancourt,Juan,Mr. 2052		Espuma All Day Alcohol	003777920220806175519	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
			Room# 1416 : CHECK# 0037779 [439]									
06-08-22	05:25 PM	1215	Cotis,Jesus,Mr. 2052		Espuma All Day Alcohol	003776520220806154716	713.70	0.00	0.00	0.00	0.00	713.70 103-OPERA-
			Room# 1215 : CHECK# 0037765 [444]									
06-08-22	05:26 PM	0818	Hernandez,Alejandro,N 2052		Espuma All Day Alcohol	003775520220806142056	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
			Room# 0818 : CHECK# 0037755 [444]									
06-08-22	05:41 PM	1814	Karjala,Ronald,Mr. 2052		Espuma All Day Alcohol	003773620220806120744	175.50	0.00	0.00	0.00	0.00	175.50 103-OPERA-
			Room# 1814 : CHECK# 0037736 [444]									
06-08-22	05:42 PM	1103	Chiesa,Daniela,Ms. 2052		Espuma All Day Alcohol	003778120220806180504	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
			Room# 1103 : CHECK# 0037781 [444]									
06-08-22	05:42 PM	1801	Vilera,Jennifer,Mrs. 2052		Espuma All Day Alcohol	003774120220806123215	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
			Room# 1801 : CHECK# 0037741 [444]									
06-08-22	05:43 PM	1807	Mezek,Jan,Mr. 2052		Espuma All Day Alcohol	003778020220806180018	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
			Room# 1807 : CHECK# 0037780 [444]									
06-08-22	05:45 PM	9903	F&B Visa 2052		Espuma All Day Alcohol	003774720220806132924	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
			CHECK# 0037747 [440]									
06-08-22	05:47 PM	9902	F&B Debit,Mr. 2052		Espuma All Day Alcohol	003775120220806135851	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
			CHECK# 0037751 [444]									
06-08-22	05:51 PM	9902	F&B Debit,Mr. 2052		Espuma All Day Alcohol	003776920220806153630	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
			CHECK# 0037769 [444]									
06-08-22	05:51 PM	0915	Espinoza,Vanessa,Ms. 2052		Espuma All Day Alcohol	003774320220806124354	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
			Room# 0915 : CHECK# 0037743 [444]									
06-08-22	05:52 PM	1304	Peñaranda,Jaime,Mr. 2052		Espuma All Day Alcohol	003778320220806181613	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
			Room# 1304 : CHECK# 0037783 [444]									
06-08-22	05:53 PM	1005	Perdomo,Maria Carolin 2052		Espuma All Day Alcohol	003777220220806171501	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
			Room# 1005 : CHECK# 0037772 [444]									
06-08-22	05:54 PM	1315	Dediasi,Daniela 2052		Espuma All Day Alcohol	003777520220806174405	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
			Room# 1315 : CHECK# 0037775 [444]									

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
06-08-22	05:56 PM	1415	Rivas Rivas,Angelo Ed	2052	Espuma All Day Alcohol	003777820220806175244	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
Room# 1415 : CHECK# 0037778 [444]												
06-08-22	06:01 PM	1005	Perdomo,Maria Carolin	2052	Espuma All Day Alcohol	003778520220806184850	5.85	0.00	0.00	0.00	0.00	5.85 103-OPERA-
Room# 1005 : CHECK# 0037785 [439]												
06-08-22	06:08 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003776420220806153630	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 9025 : CHECK# 0037764 [444]												
Transaction Code Total							4,364.10	0.00	0.00	0.00	0.00	4,364.10
Transaction Code 2053 Espuma All Day Miscellaneous												
06-08-22	03:06 PM	1308	Salazar,Aiskel,Ms.	2053	Espuma All Day Miscellar	003773720220806121713	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
Room# 1308 : CHECK# 0037737 [444]												
06-08-22	05:44 PM	1403	Millán,Andrea,Mrs.	2053	Espuma All Day Miscellar	003775320220806141510	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1403 : CHECK# 0037753 [444]												
06-08-22	05:51 PM	0915	Espinoza,Vanessa,Ms.	2053	Espuma All Day Miscellar	003774320220806124354	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
Room# 0915 : CHECK# 0037743 [444]												
Transaction Code Total							163.80	0.00	0.00	0.00	0.00	163.80
Transaction Code 2054 Espuma All Day Discount												
06-08-22	05:51 PM	9902	F&B Debit,Mr.	2054	Espuma All Day Discount	003776920220806153630	- 30.42	0.00	0.00	0.00	0.00	- 30.42 103-OPERA-
CHECK# 0037769 [444]												
06-08-22	06:08 PM	9025	Espuma,Bar	2054	Espuma All Day Discount	003776420220806153630	- 4.68	0.00	0.00	0.00	0.00	- 4.68 103-OPERA-
Room# 9025 : CHECK# 0037764 [444]												
Transaction Code Total							- 35.10	0.00	0.00	0.00	0.00	- 35.10
Transaction Code 2070 R/S Brk Food												
06-08-22	07:15 AM	1108	Olivares,Luis,Mr.	2070	R/S Brk Food	004846820220806080153	64.13	0.00	0.00	0.00	0.00	64.13 103-OPERA-
Room# 1108 : CHECK# 0048468 [436]												
06-08-22	11:06 AM	1804	Marsal,Abrahan,Mr.	2070	R/S Brk Food	004847020220806114224	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
Room# 1804 : CHECK# 0048470 [436]												
Transaction Code Total							81.68	0.00	0.00	0.00	0.00	81.68
Transaction Code 2080 R/S Lun Food												
06-08-22	02:16 PM	0908	Liendo,Carlos Luis,Mr.	2080	R/S Lun Food	004847120220806143237	251.55	0.00	0.00	0.00	0.00	251.55 103-OPERA-
Room# 0908 : CHECK# 0048471 [436]												

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2080 R/S Lun Food												
06-08-22	03:10 PM	1118	Cardone Schiffino,Maui	2080	R/S Lun Food	004847220220806154024	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
Room# 1118 : CHECK# 0048472 [436]						Transaction Code	Total	280.80	0.00	0.00	0.00	280.80
Transaction Code 2081 R/S Lun Beverages												
06-08-22	02:16 PM	0908	Liendo,Carlos Luis,Mr.	2081	R/S Lun Beverages	004847120220806143237	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
Room# 0908 : CHECK# 0048471 [436]						Transaction Code	Total	35.10	0.00	0.00	0.00	35.10
Transaction Code 2090 R/S Din Food												
06-08-22	04:39 PM	1103	Chiesa,Daniela,Ms.	2090	R/S Din Food	004847320220806163424	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
Room# 1103 : CHECK# 0048473 [431]												
06-08-22	05:54 PM	1217	Gonzalez,Rafael Isidro,	2090	R/S Din Food	004847520220806183238	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
Room# 1217 : CHECK# 0048475 [431]												
06-08-22	06:04 PM	0807	Hernandez,Mario,Mr.	2090	R/S Din Food	004847620220806183329	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
Room# 0807 : CHECK# 0048476 [431]												
06-08-22	06:18 PM	0918	Herrera,Liliana,Ms.	2090	R/S Din Food	004847720220806183945	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
Room# 0918 : CHECK# 0048477 [431]												
06-08-22	06:35 PM	1108	Olivares,Luis,Mr.	2090	R/S Din Food	004847420220806182707	286.65	0.00	0.00	0.00	0.00	286.65 103-OPERA-
Room# 1108 : CHECK# 0048474 [431]												
06-08-22	07:47 PM	1807	Mezek,Jan,Mr.	2090	R/S Din Food	004847920220806195227	198.90	0.00	0.00	0.00	0.00	198.90 103-OPERA-
Room# 1807 : CHECK# 0048479 [431]												
06-08-22	07:48 PM	1612	Sucre,Clarissa,Mrs.	2090	R/S Din Food	004848020220806195554	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
Room# 1612 : CHECK# 0048480 [431]												
06-08-22	08:07 PM	1712	Isturiz Zanalda,Maria G	2090	R/S Din Food	004848120220806202602	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
Room# 1712 : CHECK# 0048481 [431]												
06-08-22	08:41 PM	1405	Franceschi,Andrea,Mrs	2090	R/S Din Food	004848420220806204251	93.60	0.00	0.00	0.00	0.00	93.60 103-OPERA-
Room# 1405 : CHECK# 0048484 [431]												
06-08-22	09:04 PM	0908	Liendo,Carlos Luis,Mr.	2090	R/S Din Food	004848520220806211440	64.35	0.00	0.00	0.00	0.00	64.35 103-OPERA-
Room# 0908 : CHECK# 0048485 [431]												
06-08-22	09:10 PM	0920	Chirino,Jesica,Mrs.	2090	R/S Din Food	004848720220806212317	81.90	0.00	0.00	0.00	0.00	81.90 103-OPERA-
Room# 0920 : CHECK# 0048487 [431]												
06-08-22	09:46 PM	1014	Arruabarrena,Romulo,I	2090	R/S Din Food	004848820220806220803	187.20	0.00	0.00	0.00	0.00	187.20 103-OPERA-
Room# 1014 : CHECK# 0048488 [431]						Transaction Code	Total	1,123.20	0.00	0.00	0.00	1,123.20

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2091 R/S Din Beverage												
06-08-22	06:04 PM	0807	Hernandez,Mario,Mr.	2091	R/S Din Beverage	004847620220806183329	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERATING
Room# 0807 : CHECK# 0048476 [431]												
06-08-22	06:35 PM	1108	Olivares,Luis,Mr.	2091	R/S Din Beverage	004847420220806182707	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERATING
Room# 1108 : CHECK# 0048474 [431]												
06-08-22	07:47 PM	1807	Mezek,Jan,Mr.	2091	R/S Din Beverage	004847920220806195227	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERATING
Room# 1807 : CHECK# 0048479 [431]												
06-08-22	07:48 PM	1612	Sucre,Clarissa,Mrs.	2091	R/S Din Beverage	004848020220806195554	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERATING
Room# 1612 : CHECK# 0048480 [431]												
06-08-22	09:10 PM	0920	Chirino,Jesica,Mrs.	2091	R/S Din Beverage	004848720220806212317	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERATING
Room# 0920 : CHECK# 0048487 [431]												
06-08-22	09:46 PM	1014	Arruabarrena,Romulo,I	2091	R/S Din Beverage	004848820220806220803	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERATING
Room# 1014 : CHECK# 0048488 [431]												
Transaction Code Total							198.90	0.00	0.00	0.00	0.00	198.90
Transaction Code 2100 R/S Mid Food												
06-08-22	02:20 AM	1319	Cooper,David,Mr.	2100	R/S Mid Food	004846720220806025019	34.98	0.00	0.00	0.00	0.00	34.98 103-OPERATING
Room# 1319 : CHECK# 0048467 [445]												
06-08-22	12:18 AM	0908	Liendo,Carlos Luis,Mr.	2100	R/S Mid Food	004849020220807001934	128.70	0.00	0.00	0.00	0.00	128.70 103-OPERATING
Room# 0908 : CHECK# 0048490 [434]												
Transaction Code Total							163.68	0.00	0.00	0.00	0.00	163.68
Transaction Code 2101 R/S Mid Beverage												
06-08-22	12:17 AM	1801	Vilera,Jennifer,Mrs.	2101	R/S Mid Beverage	004849120220807003812	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERATING
Room# 1801 : CHECK# 0048491 [434]												
06-08-22	12:18 AM	0908	Liendo,Carlos Luis,Mr.	2101	R/S Mid Beverage	004849020220807001934	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERATING
Room# 0908 : CHECK# 0048490 [434]												
Transaction Code Total							40.95	0.00	0.00	0.00	0.00	40.95
Transaction Code 2102 R/S Mid Alcohol												
06-08-22	01:11 AM	1416	Betancourt,Juan,Mr.	2102	R/S Mid Alcohol	004849220220807013640	380.25	0.00	0.00	0.00	0.00	380.25 103-OPERATING
Room# 1416 : CHECK# 0048492 [434]												
Transaction Code Total							380.25	0.00	0.00	0.00	0.00	380.25
Transaction Code 3100 Laundry Service												

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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.				Total	
Transaction Code 3100 Laundry Service												
06-08-22	02:37 PM	1005	Perdomo,Maria Carolin	3100	Laundry Service	008380920220806152325	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
Room# 1005 : CHECK# 0083809 [436]												
06-08-22	04:15 PM	1807	Mezek,Jan,Mr.	3100	Laundry Service	008381020220806170209	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
Room# 1807 : CHECK# 0083810 [431]												
Transaction Code Total							52.65	0.00	0.00	0.00	0.00	52.65
Transaction Code 3212 Kit BioSeguridad												
06-08-22	07:45 AM	1118	Cardone Schiffino,Mauri	3212	Kit BioSeguridad		11.70	0.00	0.00	0.00	0.00	11.70 273-JAGARC
1 KN95. Tasa: 5.85.												
06-08-22	08:19 AM	1407	Amaya,Valentina,Ms.	3212	Kit BioSeguridad		5.85	0.00	0.00	0.00	0.00	5.85 273-JAGARC
1 KN95 Tasa: 5.85.												
06-08-22	11:25 AM	1007	Nava,Mayko,Mr.	3212	Kit BioSeguridad		5.85	0.00	0.00	0.00	0.00	5.85 232-VTOUSS
01 Tapabocas 1\$												
06-08-22	01:56 PM	0807	Hernandez,Mario,Mr.	3212	Kit BioSeguridad		5.85	0.00	0.00	0.00	0.00	5.85 273-JAGARC
02 Tapaboas desechables 2x1\$												
06-08-22	01:56 PM	0904	Rojas,Joana,Ms.	3212	Kit BioSeguridad		5.85	0.00	0.00	0.00	0.00	5.85 273-JAGARC
02 Tapabocas desechables 2x1\$												
06-08-22	01:57 PM	1406	Perez,Nicolas,Mr.	3212	Kit BioSeguridad		5.85	0.00	0.00	0.00	0.00	5.85 273-JAGARC
02 Tapabocas desechables 2x1\$												
Transaction Code Total							40.95	0.00	0.00	0.00	0.00	40.95
Transaction Code 4100 Other Incomes												
06-08-22	07:04 AM	1401	Quinonez,Yngrid,Ms.	4100	Other Incomes		- 1.53	0.00	0.00	0.00	0.00	- 1.53 273-JAGARC
DIFERENCIAL CAMBIARIO.												
06-08-22	09:06 AM	1409	Slato,Luis Ernesto,Mr.	4100	Other Incomes		16.55	0.00	0.00	0.00	0.00	16.55 273-JAGARC
06-08-22	11:12 AM	1215	Cotis,Jesus,Mr.	4100	Other Incomes		45.98	0.00	0.00	0.00	0.00	45.98 273-JAGARC
dif												
06-08-22	11:34 AM	1404	Cabrera,Mildred,Mrs.	4100	Other Incomes		0.70	0.00	0.00	0.00	0.00	0.70 273-JAGARC
dif												
06-08-22	12:23 PM	1803	Acosta,Nelson,Mr.	4100	Other Incomes		0.56	0.00	0.00	0.00	0.00	0.56 273-JAGARC
dif												

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4100 Other Incomes												
06-08-22	02:16 PM	9006	Clamens,Carolina,Ms.	4100	Other Incomes		7.90	0.00	0.00	0.00	0.00	7.90 273-JAGARC
06-08-22	02:44 PM	9012	Tawil,Jorge	4100	Other Incomes		0.01	0.00	0.00	0.00	0.00	0.01 270-RGUERF
06-08-22	04:20 PM	9026	Bodegon dif	4100	Other Incomes		- 1.55	0.00	0.00	0.00	0.00	- 1.55 270-RGUERF
06-08-22	07:15 PM	0820	Atencio,Marilena,Mrs.	4100	Other Incomes		2.19	0.00	0.00	0.00	0.00	2.19 270-RGUERF
06-08-22	07:32 PM	9025	Espuma,Bar	4100	Other Incomes		5.00	0.00	0.00	0.00	0.00	5.00 270-RGUERF
06-08-22	11:44 PM	9024	Marea,Restaurant dif	4100	Other Incomes		7.17	0.00	0.00	0.00	0.00	7.17 263-LMARCA
Transaction Code Total							82.98	0.00	0.00	0.00	0.00	82.98
Transaction Code 4200 Bodegon Alimentos												
06-08-22	08:17 AM	9026	Bodegon Room# 9026 : CHECK# 0069148 [30]	4200	Bodegon Alimentos	006914820220806085518	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
06-08-22	08:35 AM	9904	F&B Master Card CHECK# 0069149 [30]	4200	Bodegon Alimentos	006914920220806091922	35.10	0.00	0.00	0.00	0.00	35.10 103-OPERA-
06-08-22	09:17 AM	9026	Bodegon Room# 9026 : CHECK# 0069151 [30]	4200	Bodegon Alimentos	006915120220806095554	128.70	0.00	0.00	0.00	0.00	128.70 103-OPERA-
06-08-22	09:18 AM	9026	Bodegon Room# 9026 : CHECK# 0069150 [30]	4200	Bodegon Alimentos	006915020220806095232	216.45	0.00	0.00	0.00	0.00	216.45 103-OPERA-
06-08-22	10:11 AM	9902	F&B Debit,Mr. CHECK# 0069155 [30]	4200	Bodegon Alimentos	006915520220806105654	146.25	0.00	0.00	0.00	0.00	146.25 103-OPERA-
06-08-22	10:13 AM	9026	Bodegon Room# 9026 : CHECK# 0069154 [30]	4200	Bodegon Alimentos	006915420220806105322	245.70	0.00	0.00	0.00	0.00	245.70 103-OPERA-
06-08-22	10:48 AM	9026	Bodegon Room# 9026 : CHECK# 0069156 [30]	4200	Bodegon Alimentos	006915620220806112820	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
06-08-22	11:20 AM	9904	F&B Master Card CHECK# 0069160 [30]	4200	Bodegon Alimentos	006916020220806120236	134.55	0.00	0.00	0.00	0.00	134.55 103-OPERA-
06-08-22	11:24 AM	9026	Bodegon Room# 9026 : CHECK# 0069158 [30]	4200	Bodegon Alimentos	006915820220806115731	105.30	0.00	0.00	0.00	0.00	105.30 103-OPERA-
06-08-22	11:26 AM	9026	Bodegon Room# 9026 : CHECK# 0069157 [30]	4200	Bodegon Alimentos	006915720220806115013	111.15	0.00	0.00	0.00	0.00	111.15 103-OPERA-
06-08-22	11:39 AM	9902	F&B Debit,Mr. CHECK# 0069162 [30]	4200	Bodegon Alimentos	006916220220806122305	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
06-08-22	11:52 AM	9026	Bodegon Room# 9026 : CHECK# 0069164 [30]	4200	Bodegon Alimentos	006916420220806123745	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4200 Bodegon Alimentos												
06-08-22	01:03 PM	0916	Marin,Ramon,Mr.	4200	Bodegon Alimentos	006916820220806135112	40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
Room# 0916 : CHECK# 0069168 [30]												
06-08-22	04:42 PM	9902	F&B Debit,Mr.	4200	Bodegon Alimentos	006917320220806172655	11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
CHECK# 0069173 [32]												
06-08-22	06:53 PM	9902	F&B Debit,Mr.	4200	Bodegon Alimentos	006917420220806193923	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
CHECK# 0069174 [32]												
06-08-22	09:09 PM	1814	Karjala,Ronald,Mr.	4200	Bodegon Alimentos	006917720220806214827	222.30	0.00	0.00	0.00	0.00	222.30 103-OPERA-
Room# 1814 : CHECK# 0069177 [32]												
Transaction Code Total							1,591.20	0.00	0.00	0.00	0.00	1,591.20
Transaction Code 4201 Bodegon Bebidas												
06-08-22	07:55 AM	9902	F&B Debit,Mr.	4201	Bodegon Bebidas	006914720220806084131	52.65	0.00	0.00	0.00	0.00	52.65 103-OPERA-
CHECK# 0069147 [30]												
06-08-22	08:17 AM	9026	Bodegon	4201	Bodegon Bebidas	006914820220806085518	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 9026 : CHECK# 0069148 [30]												
06-08-22	08:35 AM	9904	F&B Master Card	4201	Bodegon Bebidas	006914920220806091922	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
CHECK# 0069149 [30]												
06-08-22	10:02 AM	9902	F&B Debit,Mr.	4201	Bodegon Bebidas	006915320220806104835	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
CHECK# 0069153 [30]												
06-08-22	10:11 AM	9902	F&B Debit,Mr.	4201	Bodegon Bebidas	006915520220806105654	46.80	0.00	0.00	0.00	0.00	46.80 103-OPERA-
CHECK# 0069155 [30]												
06-08-22	11:24 AM	9026	Bodegon	4201	Bodegon Bebidas	006915820220806115731	64.35	0.00	0.00	0.00	0.00	64.35 103-OPERA-
Room# 9026 : CHECK# 0069158 [30]												
06-08-22	11:26 AM	9026	Bodegon	4201	Bodegon Bebidas	006915720220806115013	64.35	0.00	0.00	0.00	0.00	64.35 103-OPERA-
Room# 9026 : CHECK# 0069157 [30]												
06-08-22	09:09 PM	1814	Karjala,Ronald,Mr.	4201	Bodegon Bebidas	006917720220806214827	70.20	0.00	0.00	0.00	0.00	70.20 103-OPERA-
Room# 1814 : CHECK# 0069177 [32]												
Transaction Code Total							485.55	0.00	0.00	0.00	0.00	485.55
Transaction Code 4202 Bodegon Licor												
06-08-22	10:48 AM	9026	Bodegon	4202	Bodegon Licor	006915620220806112820	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 9026 : CHECK# 0069156 [30]												
06-08-22	11:24 AM	9026	Bodegon	4202	Bodegon Licor	006915820220806115731	169.65	0.00	0.00	0.00	0.00	169.65 103-OPERA-
Room# 9026 : CHECK# 0069158 [30]												
06-08-22	11:26 AM	9026	Bodegon	4202	Bodegon Licor	006915720220806115013	444.60	0.00	0.00	0.00	0.00	444.60 103-OPERA-
Room# 9026 : CHECK# 0069157 [30]												

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 4202 Bodegon Licor													
06-08-22	07:22 PM	9902	F&B Debit,Mr. CHECK# 0069175 [32]	4202	Bodegon Licor	006917520220806200806		444.60	0.00	0.00	0.00	0.00	444.60 103-OPERA-
06-08-22	07:29 PM	9902	F&B Debit,Mr. CHECK# 0069176 [32]	4202	Bodegon Licor	006917620220806201527		234.00	0.00	0.00	0.00	0.00	234.00 103-OPERA-
06-08-22	09:09 PM	1814	Karjala,Ronald,Mr. Room# 1814 : CHECK# 0069177 [32]	4202	Bodegon Licor	006917720220806214827		40.95	0.00	0.00	0.00	0.00	40.95 103-OPERA-
Transaction Code Total								1,421.55	0.00	0.00	0.00	0.00	1,421.55
Transaction Code 4203 Bodegon Miscelaneos													
06-08-22	11:20 AM	9904	F&B Master Card CHECK# 0069160 [30]	4203	Bodegon Miscelaneos	006916020220806120236		23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
06-08-22	11:23 AM	9026	Bodegon Room# 9026 : CHECK# 0069159 [30]	4203	Bodegon Miscelaneos	006915920220806120006		58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
06-08-22	11:26 AM	9026	Bodegon Room# 9026 : CHECK# 0069157 [30]	4203	Bodegon Miscelaneos	006915720220806115013		58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
06-08-22	12:46 PM	9026	Bodegon Room# 9026 : CHECK# 0069165 [30]	4203	Bodegon Miscelaneos	006916520220806125100		58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
06-08-22	03:20 PM	9026	Bodegon Room# 9026 : CHECK# 0069170 [32]	4203	Bodegon Miscelaneos	006917020220806160513		29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
06-08-22	04:13 PM	9902	F&B Debit,Mr. CHECK# 0069171 [32]	4203	Bodegon Miscelaneos	006917120220806170021		11.70	0.00	0.00	0.00	0.00	11.70 103-OPERA-
Transaction Code Total								239.85	0.00	0.00	0.00	0.00	239.85
Transaction Code 5001 Pool Day													
06-08-22	10:02 AM	1812	Avila,Raul David,Mr. 01 Pool Day CHD 15\$	5001	Pool Day			87.75	0.00	0.00	0.00	0.00	87.75 232-VTOUSS
06-08-22	10:13 AM	1304	Peñaranda,Jaime,Mr. 6 Pool day. Add. 150\$ Tasa:5.85.	5001	Pool Day			877.50	0.00	0.00	0.00	0.00	877.50 273-JAGARC
06-08-22	11:04 AM	1103	Chiesa,Enzo,Mr. 01 Pool Day ADD con 50% de descuento 12,5\$	5001	Pool Day			73.12	0.00	0.00	0.00	0.00	73.12 232-VTOUSS
06-08-22	11:41 AM	9008	Zivolo,Franco,Mr. 75\$ / 3add Tasa: 5.85	5001	Pool Day			438.75	0.00	0.00	0.00	0.00	438.75 273-JAGARC

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 5001 Pool Day												
06-08-22	01:32 PM	9008	Martinez,Ricardo,Mr.	5001	Pool Day		380.25	0.00	0.00	0.00	0.00	380.25 273-JAGARC
			2 add + 1 chd									
			Tasa: 5.85									
06-08-22	02:42 PM	9012	Tawil,Jorge	5001	Pool Day		73.12	0.00	0.00	0.00	0.00	73.12 270-RGUERF
			1 pool day add									
			12.50\$									
06-08-22	03:07 PM	9014	Tawil,Georgette,Ms.	5001	Pool Day		146.25	0.00	0.00	0.00	0.00	146.25 270-RGUERF
			2 POOL DAY ADD									
			25\$									
Transaction Code Total							2,076.74	0.00	0.00	0.00	0.00	2,076.74
Transaction Code 6210 Package Profit												
06-08-22	11:34 AM	1409	Slato,Luis Ernesto,Mr.	6210	Package Profit		0.51	0.00	0.00	0.00	0.00	0.51 273-JAGARC
			[Pkg. Profit Price=>105.81 Consumption=>105.30]									
06-08-22	11:36 AM	1404	Cabrera,Mildred,Mrs.	6210	Package Profit		0.34	0.00	0.00	0.00	0.00	0.34 273-JAGARC
			[Pkg. Profit Price=>70.54 Consumption=>70.20]									
06-08-22	02:36 PM	1220	Guerra,Rafael,Mr.	6210	Package Profit		0.87	0.00	0.00	0.00	0.00	0.87 273-JAGARC
			[Pkg. Profit Price=>105.81 Consumption=>104.94]									
06-08-22	03:17 PM	1218	Solorzano,Eddgar,Mr.	6210	Package Profit		0.34	0.00	0.00	0.00	0.00	0.34 228-NMEDIN
			[Pkg. Profit Price=>70.54 Consumption=>70.20]									
06-08-22	02:27 AM	0809	Hernandez,Hugo,Mr.	6210	Package Profit		18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTL
			[Pkg. Profit Price=>105.81 Consumption=>87.75]									
06-08-22	02:27 AM	0818	Hernandez,Alejandro,M	6210	Package Profit		18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTL
			[Pkg. Profit Price=>105.81 Consumption=>87.75]									
06-08-22	02:27 AM	0819	Soto Santos,Jorge Luis	6210	Package Profit		70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTL
			[Pkg. Profit Price=>70.54 Consumption=>0.00]									
06-08-22	02:27 AM	0820	Atencio,Marilena,Mrs.	6210	Package Profit		0.69	0.00	0.00	0.00	0.00	0.69 102-ANOCTL
			[Pkg. Profit Price=>141.09 Consumption=>140.40]									
06-08-22	02:27 AM	0901	Garcia,Julian,Mr.	6210	Package Profit		70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTL
			[Pkg. Profit Price=>70.54 Consumption=>0.00]									
06-08-22	02:27 AM	0904	Rojas,Joana,Ms.	6210	Package Profit		0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTL
			[Pkg. Profit Price=>70.54 Consumption=>70.20]									
06-08-22	02:27 AM	0908	Liendo,Carlos Luis,Mr.	6210	Package Profit		141.09	0.00	0.00	0.00	0.00	141.09 102-ANOCTL
			[Pkg. Profit Price=>141.09 Consumption=>0.00]									
06-08-22	02:27 AM	0909	Quiñonez,Belkis,Mrs.	6210	Package Profit		0.58	0.00	0.00	0.00	0.00	0.58 102-ANOCTL
			[Pkg. Profit Price=>70.54 Consumption=>69.96]									

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
06-08-22	02:27 AM	0915	Espinoza, Vanessa, Ms.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>140.40]			0.69	0.00	0.00	0.00	0.00	0.69 102-ANOCTU
06-08-22	02:28 AM	0916	Marin, Ramon, Mr.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>0.00]			105.81	0.00	0.00	0.00	0.00	105.81 102-ANOCTU
06-08-22	02:28 AM	0918	Herrera, Liliana, Ms.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>105.30]			0.51	0.00	0.00	0.00	0.00	0.51 102-ANOCTU
06-08-22	02:28 AM	0919	Nava, Brayan, Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>0.00]			70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTU
06-08-22	02:28 AM	0920	Chirino, Jessica, Mrs.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>0.00]			70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTU
06-08-22	02:28 AM	1001	Salazar, Maria Eugenia,	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1003	Villa, Vilma, Mrs.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>87.75]			53.34	0.00	0.00	0.00	0.00	53.34 102-ANOCTU
06-08-22	02:28 AM	1004	Arruebarrena, Romulo, I	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1006	Perez, Mary, Ms.	6210	Package Profit [Pkg. Profit Price=>176.36 Consumption=>175.50]			0.86	0.00	0.00	0.00	0.00	0.86 102-ANOCTU
06-08-22	02:28 AM	1007	Nava, Mayko, Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1009	Rivas, Dayana, Ms.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>105.30]			35.79	0.00	0.00	0.00	0.00	35.79 102-ANOCTU
06-08-22	02:28 AM	1014	Arruabarrena, Romulo, I	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>105.30]			0.51	0.00	0.00	0.00	0.00	0.51 102-ANOCTU
06-08-22	02:28 AM	1015	Rodrigues, Nilsa, Ms.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>140.40]			0.69	0.00	0.00	0.00	0.00	0.69 102-ANOCTU
06-08-22	02:28 AM	1017	Ravelo, Mayerling, Mrs.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>52.47]			18.07	0.00	0.00	0.00	0.00	18.07 102-ANOCTU
06-08-22	02:28 AM	1018	Chirino, Yenny, Ms.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.45]			18.36	0.00	0.00	0.00	0.00	18.36 102-ANOCTU
06-08-22	02:28 AM	1020	Añez, Migdalia, Ms.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>104.94]			0.87	0.00	0.00	0.00	0.00	0.87 102-ANOCTU
06-08-22	02:28 AM	1105	Aponte, Krisbell, Ms.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>0.00]			70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTU
06-08-22	02:28 AM	1108	Olivares, Luis, Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
06-08-22	02:28 AM	1109	Martinez,Yerry,Mr.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.75]			18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTU
06-08-22	02:28 AM	1112	Valeri,Jesus,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1113	Parra,Veronica,Mrs.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.75]			18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTU
06-08-22	02:28 AM	1202	Amundarain,Renny,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1203	Garcia,Karin,Mrs.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>0.00]			105.81	0.00	0.00	0.00	0.00	105.81 102-ANOCTU
06-08-22	02:28 AM	1204	Canesco,Daniela,Mrs.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1207	Perez,Nelson,Mr.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.75]			18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTU
06-08-22	02:28 AM	1209	Hidalgo,Karoll,Mrs.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>0.00]			105.81	0.00	0.00	0.00	0.00	105.81 102-ANOCTU
06-08-22	02:28 AM	1210	Goitia,Emorys,Ms.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1211	Goitia,Omar,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1213	Padilla,Fabiana,Ms.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>140.40]			0.69	0.00	0.00	0.00	0.00	0.69 102-ANOCTU
06-08-22	02:28 AM	1214	Padilla,Roberto,Mr.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>0.00]			141.09	0.00	0.00	0.00	0.00	141.09 102-ANOCTU
06-08-22	02:28 AM	1215	Cotis,Jesus,Mr.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.75]			18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTU
06-08-22	02:28 AM	1217	Gonzalez,Rafael Isidro,	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]			0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTU
06-08-22	02:28 AM	1303	Pacheco,Belkys,Mrs.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>0.00]			105.81	0.00	0.00	0.00	0.00	105.81 102-ANOCTU
06-08-22	02:28 AM	1305	Pacheco,Marcos,Mr.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.75]			18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTU
06-08-22	02:28 AM	1306	Florenzano,Larisa,Ms.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>87.75]			53.34	0.00	0.00	0.00	0.00	53.34 102-ANOCTU
06-08-22	02:28 AM	1308	Salazar,Aiskel,Ms.	6210	Package Profit [Pkg. Profit Price=>176.36 Consumption=>169.65]			6.71	0.00	0.00	0.00	0.00	6.71 102-ANOCTU

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
06-08-22	02:28 AM	1315	Dediasi,Daniela	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]		0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTL
06-08-22	02:28 AM	1316	Dediasi,Kassandra,Ms.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.45]		18.36	0.00	0.00	0.00	0.00	18.36 102-ANOCTL
06-08-22	02:28 AM	1317	Pepitone,Christopher,M	6210	Package Profit [Pkg. Profit Price=>35.27 Consumption=>0.00]		35.27	0.00	0.00	0.00	0.00	35.27 102-ANOCTL
06-08-22	02:28 AM	1318	Gonzalez,Francisco,Mr	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>122.85]		18.24	0.00	0.00	0.00	0.00	18.24 102-ANOCTL
06-08-22	02:28 AM	1319	Cooper,David,Mr.	6210	Package Profit [Pkg. Profit Price=>35.27 Consumption=>35.10]		0.17	0.00	0.00	0.00	0.00	0.17 102-ANOCTL
06-08-22	02:28 AM	1401	Quinonez,Yngrid,Ms.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>69.96]		0.58	0.00	0.00	0.00	0.00	0.58 102-ANOCTL
06-08-22	02:28 AM	1403	Millán,Andrea,Mrs.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>0.00]		70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTL
06-08-22	02:28 AM	1405	Franceschi,Andrea,Mrs	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>0.00]		105.81	0.00	0.00	0.00	0.00	105.81 102-ANOCTL
06-08-22	02:28 AM	1406	Perez,Nicolas,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>0.00]		70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTL
06-08-22	02:28 AM	1407	Amaya,Valentina,Ms.	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>105.30]		0.51	0.00	0.00	0.00	0.00	0.51 102-ANOCTL
06-08-22	02:28 AM	1410	Amaya,Roger,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]		0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTL
06-08-22	02:28 AM	1412	Gutierrez,Vicente,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]		0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTL
06-08-22	02:28 AM	1413	Cadek,Otto,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>70.20]		0.34	0.00	0.00	0.00	0.00	0.34 102-ANOCTL
06-08-22	02:28 AM	1414	Ramirez,Darling,Ms.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>0.00]		70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTL
06-08-22	02:28 AM	1415	Rivas Rivas,Angelo Edi	6210	Package Profit [Pkg. Profit Price=>105.81 Consumption=>87.75]		18.06	0.00	0.00	0.00	0.00	18.06 102-ANOCTL
06-08-22	02:28 AM	1416	Betancourt,Juan,Mr.	6210	Package Profit [Pkg. Profit Price=>70.54 Consumption=>0.00]		70.54	0.00	0.00	0.00	0.00	70.54 102-ANOCTL
06-08-22	02:28 AM	1418	Acosta,Joel,Mr.	6210	Package Profit [Pkg. Profit Price=>141.09 Consumption=>140.40]		0.69	0.00	0.00	0.00	0.00	0.69 102-ANOCTL
Transaction Code Total							1,863.25	0.00	0.00	0.00	0.00	1,863.25

Transaction Code 7402 Propina Rest. Marea Din

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 7402 Propina Rest. Marea Din												
06-08-22	04:33 PM	9024	Marea,Restaurant	7402	Propina Rest. Marea Din	001562720220806155441	17.55	0.00	0.00	0.00	0.00	17.55 103-OPERA-
Room# 9024 : CHECK# 0015627 [239]												
06-08-22	04:58 PM	1612	Sucre,Clarissa,Mrs.	7402	Propina Rest. Marea Din	001563020220806163853	88.92	0.00	0.00	0.00	0.00	88.92 103-OPERA-
Room# 1612 : CHECK# 0015630 [240]												
06-08-22	07:08 PM	0819	Soto Santos,Jorge Luis	7402	Propina Rest. Marea Din	001564520220806183301	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
Room# 0819 : CHECK# 0015645 [239]												
06-08-22	08:48 PM	0916	Marin,Ramon,Mr.	7402	Propina Rest. Marea Din	001565420220806204424	87.75	0.00	0.00	0.00	0.00	87.75 103-OPERA-
Room# 0916 : CHECK# 0015654 [223]												
06-08-22	09:04 PM	1305	Pacheco,Marcos,Mr.	7402	Propina Rest. Marea Din	001564720220806195654	58.50	0.00	0.00	0.00	0.00	58.50 103-OPERA-
Room# 1305 : CHECK# 0015647 [201]												
06-08-22	09:56 PM	1305	Pacheco,Marcos,Mr.	7402	Propina Rest. Marea Din	001566920220806221449	5.85	0.00	0.00	0.00	0.00	5.85 103-OPERA-
Room# 1305 : CHECK# 0015669 [201]												
Transaction Code Total							281.97	0.00	0.00	0.00	0.00	281.97
Transaction Code 7420 Propina Espuma All Day												
06-08-22	04:48 PM	1107	Lopez,Gualberto,Mr.	7420	Propina Espuma All Day	003776720220806161110	23.40	0.00	0.00	0.00	0.00	23.40 103-OPERA-
Room# 1107 : CHECK# 0037767 [444]												
Transaction Code Total							23.40	0.00	0.00	0.00	0.00	23.40
Transaction Code 7431 Propina R/S Lun												
06-08-22	03:10 PM	1118	Cardone Schiffino,Mauri	7431	Propina R/S Lun	004847220220806154024	29.25	0.00	0.00	0.00	0.00	29.25 103-OPERA-
Room# 1118 : CHECK# 0048472 [436]												
Transaction Code Total							29.25	0.00	0.00	0.00	0.00	29.25
Transaction Code 7432 Propina R/S Din												
06-08-22	08:07 PM	1712	Isturiz Zanalda,Maria G	7432	Propina R/S Din	004848120220806202602	5.85	0.00	0.00	0.00	0.00	5.85 103-OPERA-
Room# 1712 : CHECK# 0048481 [431]												
Transaction Code Total							5.85	0.00	0.00	0.00	0.00	5.85
Transaction Code 7433 Propina R/S Mid												
06-08-22	02:20 AM	1319	Cooper,David,Mr.	7433	Propina R/S Mid	004846720220806025019	11.66	0.00	0.00	0.00	0.00	11.66 103-OPERA-
Room# 1319 : CHECK# 0048467 [445]												
Transaction Code Total							11.66	0.00	0.00	0.00	0.00	11.66

Transaction Code 8082 \$IGTF\$

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 8082 \$IGTF\$												
06-08-22	03:11 AM	1109	Martinez,Yerry,Mr. 22,8\$, 3% de 760\$. Tasa: 5,85.	8082	\$IGTF\$		133.38	0.00	0.00	0.00	0.00	133.38 271-SBRAVC
06-08-22	03:31 AM	1218	Solorzano,Eddgar,Mr. 11,97\$, 3% de 399\$. Tasa: 5,83.	8082	\$IGTF\$		69.78	0.00	0.00	0.00	0.00	69.78 271-SBRAVC
06-08-22	03:42 AM	1409	Slato,Luis Ernesto,Mr. 34,44\$, 3% de 1.148\$. Tasa: 5,85.	8082	\$IGTF\$		201.47	0.00	0.00	0.00	0.00	201.47 271-SBRAVC
06-08-22	07:31 AM	1607	Castillo De Mendes,Mir 3% IGTF	8082	\$IGTF\$		4.21	0.00	0.00	0.00	0.00	4.21 273-JAGARC
06-08-22	09:31 AM	9006	Clamens,Carolina,Ms. 3% IGTF de 90\$=2.7\$ Tasa:5.85.	8082	\$IGTF\$		15.79	0.00	0.00	0.00	0.00	15.79 273-JAGARC
06-08-22	09:59 AM	1319	Cooper,David,Mr. 91.20\$ Tasa: 5.85	8082	\$IGTF\$		533.52	0.00	0.00	0.00	0.00	533.52 267-ASALAZ
06-08-22	10:14 AM	1304	Peñaranda,Jaime,Mr. 3% IGTF	8082	\$IGTF\$		26.32	0.00	0.00	0.00	0.00	26.32 273-JAGARC
06-08-22	11:13 AM	1206	Arellano,Anderson,Mr. 15.87\$ Tasa: 5.85	8082	\$IGTF\$		92.83	0.00	0.00	0.00	0.00	92.83 273-JAGARC
06-08-22	01:37 PM	1005	Perdomo,Maria Carolin 3% IGTF	8082	\$IGTF\$		597.57	0.00	0.00	0.00	0.00	597.57 273-JAGARC
06-08-22	02:24 PM	9024	Marea,Restaurant 3% IGTF	8082	\$IGTF\$		0.70	0.00	0.00	0.00	0.00	0.70 273-JAGARC
06-08-22	02:25 PM	9024	Marea,Restaurant 3% igt	8082	\$IGTF\$		0.35	0.00	0.00	0.00	0.00	0.35 273-JAGARC
06-08-22	02:43 PM	9012	Tawil,Jorge IGTF 0.30\$ Tasa: 5.85	8082	\$IGTF\$		1.75	0.00	0.00	0.00	0.00	1.75 270-RGUERF
06-08-22	03:15 PM	1218	Solorzano,Eddgar,Mr. 3% IGTF 0.21\$ Tasa 5.85	8082	\$IGTF\$		1.22	0.00	0.00	0.00	0.00	1.22 270-RGUERF
06-08-22	04:10 PM	9026	Bodegon IGTF 10.25\$ TASA: 5.85	8082	\$IGTF\$		59.96	0.00	0.00	0.00	0.00	59.96 270-RGUERF
06-08-22	07:25 PM	9025	Espuma,Bar IGTF 17.42\$ Tasa: 5.85	8082	\$IGTF\$		101.90	0.00	0.00	0.00	0.00	101.90 270-RGUERF

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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 8082 \$IGTF\$												
06-08-22	11:29 PM	9024	Marea,Restaurant igtff de 16,56\$ tasa 5.85	8082	\$IGTF\$		96.87	0.00	0.00	0.00	0.00	96.87 263-LMARCA
06-08-22	11:52 PM	9026	Bodegon igtff de 5\$ 0,15\$	8082	\$IGTF\$		0.87	0.00	0.00	0.00	0.00	0.87 263-LMARCA
Transaction Code Total							1,938.49	0.00	0.00	0.00	0.00	1,938.49
Transaction Code 9000 Cash												
06-08-22	07:31 AM	1607	Castillo De Mendes,Mir	9000	Cash		0.00	3.23	0.00	0.00	0.00	- 3.23 273-JAGARC
							#109479					
06-08-22	02:26 PM	9024	Marea,Restaurant Huesped no pagó IGTF	9000	Cash		0.00	0.35	0.00	0.00	0.00	- 0.35 273-JAGARC
							#109499					
06-08-22	04:11 PM	9026	Bodegon 4.5bs	9000	Cash		0.00	4.50	0.00	0.00	0.00	- 4.50 270-RGUERF
							#109507					
06-08-22	04:13 PM	9026	Bodegon no pago igtff	9000	Cash		0.00	1.75	0.00	0.00	0.00	- 1.75 270-RGUERF
							#109508					
06-08-22	04:13 PM	9026	Bodegon no pago faltante de igtff	9000	Cash		0.00	0.30	0.00	0.00	0.00	- 0.30 270-RGUERF
							#109509					
06-08-22	07:26 PM	9025	Espuma,Bar	9000	Cash		0.00	5.00	0.00	0.00	0.00	- 5.00 270-RGUERF
							#109512					
06-08-22	11:41 PM	9024	Marea,Restaurant	9000	Cash		0.00	6.00	0.00	0.00	0.00	- 6.00 263-LMARCA
							#109519					
06-08-22	11:44 PM	9024	Marea,Restaurant igtff no cobrado	9000	Cash		0.00	1.22	0.00	0.00	0.00	- 1.22 263-LMARCA
							#109521					
06-08-22	11:53 PM	9026	Bodegon	9000	Cash		0.00	0.87	0.00	0.00	0.00	- 0.87 263-LMARCA
							#109523					
Transaction Code Total							0.00	23.22	0.00	0.00	0.00	- 23.22
Transaction Code 9010 Direct Bill												
06-08-22	02:53 PM	9016	Parada,Thania,Ms. CXC	9010	Direct Bill		0.00	43.87	0.00	0.00	0.00	- 43.87 270-RGUERF
							#109502					
Transaction Code Total							0.00	43.87	0.00	0.00	0.00	- 43.87
Transaction Code 9018 Tarjeta de Debito												

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9018 Tarjeta de Debito												
06-08-22	09:06 AM	1409	Slato,Luis Ernesto,Mr. Provincial Ref:01 Aprob:466721	9018	Tarjeta de Debito		0.00	930.15	0.00	0.00	0.00	- 930.15 273-JAGARC
						#109480						
06-08-22	09:22 AM	1801	Vilera,Jennifer,Mrs. APROB: 966671 REF: 02265 Banesco-	9018	Tarjeta de Debito		0.00	1,023.75	0.00	0.00	0.00	- 1,023.75 273-JAGARC
						#109481						
06-08-22	11:12 AM	1215	Cotis,Jesus,Mr. APROB: 155836 REF: 02267 Banesco	9018	Tarjeta de Debito		0.00	1,521.00	0.00	0.00	0.00	- 1,521.00 273-JAGARC
						#109488						
06-08-22	12:23 PM	1803	Acosta,Nelson,Mr. APROB: 266220 REF: 02269 Banesco	9018	Tarjeta de Debito		0.00	46.80	0.00	0.00	0.00	- 46.80 273-JAGARC
						#109492						
06-08-22	02:16 PM	9006	Clamens,Carolina,Ms. Banesco Ref:02270 Aprob:459847	9018	Tarjeta de Debito		0.00	105.30	0.00	0.00	0.00	- 105.30 273-JAGARC
						#109496						
06-08-22	02:44 PM	9012	Tawil,Jorge Banesco Aprob: 6484 Ref: 0008	9018	Tarjeta de Debito		0.00	16.38	0.00	0.00	0.00	- 16.38 270-RGUERF
						#109501						
06-08-22	03:08 PM	9014	Tawil,Georgette,Ms. Activo Aprob: 2450 Ref: 2271	9018	Tarjeta de Debito		0.00	146.25	0.00	0.00	0.00	- 146.25 270-RGUERF
						#109503						
06-08-22	04:10 PM	9026	Bodegon Banesco Aprob: 4423 Ref: 0006	9018	Tarjeta de Debito		0.00	1.70	0.00	0.00	0.00	- 1.70 270-RGUERF
						#109505						
06-08-22	04:11 PM	9026	Bodegon Venezuela Aprob: 0824 Ref: 0005	9018	Tarjeta de Debito		0.00	4.30	0.00	0.00	0.00	- 4.30 270-RGUERF
						#109506						
06-08-22	07:40 PM	0915	Espinoza,Vanessa,Ms. Banesco Aprob: 4385 Ref: 0010	9018	Tarjeta de Debito		0.00	70.20	0.00	0.00	0.00	- 70.20 270-RGUERF
						#109514						
06-08-22	11:31 PM	9024	Marea,Restaurant Banesco Ref:000007 aPROB: 580176	9018	Tarjeta de Debito		0.00	10.99	0.00	0.00	0.00	- 10.99 263-LMARCA
						#109515						
06-08-22	11:32 PM	9024	Marea,Restaurant Banesco Ref:000005 Aprob: 482208	9018	Tarjeta de Debito		0.00	7.61	0.00	0.00	0.00	- 7.61 263-LMARCA
						#109516						
06-08-22	11:33 PM	9024	Marea,Restaurant Banesco Ref: 000001 Aprob: 515578	9018	Tarjeta de Debito		0.00	1.00	0.00	0.00	0.00	- 1.00 263-LMARCA
						#109517						
06-08-22	11:35 PM	9024	Marea,Restaurant BBnc	9018	Tarjeta de Debito		0.00	77.22	0.00	0.00	0.00	- 77.22 263-LMARCA
						#109518						

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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												
						Transaction Code	Total		0.00	3,962.65	0.00	- 3,962.65
Transaction Code 9020 MasterCard												
06-08-22	07:04 AM	1401	Quinonez,Yngrid,Ms.	9020	MasterCard				0.00	965.25	0.00	- 965.25 273-JAGARC
			XXXXXXXXXXXX6885			XX/XX	#109477					
06-08-22	10:31 AM	1306	Florenzano,Larisa,Ms.	9020	MasterCard				0.00	2,234.70	0.00	- 2,234.70 273-JAGARC
			XXXXXXXXXXXX8083			XX/XX	#109487					
06-08-22	11:32 AM	1404	Cabrera,Mildred,Mrs.	9020	MasterCard				0.00	58.50	0.00	- 58.50 273-JAGARC
			XXXXXXXXXXXX8657			XX/XX	#109490					
06-08-22	11:42 AM	9008	Zivolo,Franco,Mr.	9020	MasterCard				0.00	438.75	0.00	- 438.75 273-JAGARC
			XXXXXXXXXXXX6271			XX/XX	#109491					
06-08-22	01:24 PM	1109	Martinez,Yerry,Mr.	9020	MasterCard				0.00	1,620.45	0.00	- 1,620.45 273-JAGARC
			XXXXXXXXXXXX5785			XX/XX	#109493					
06-08-22	01:32 PM	9008	Martinez,Ricardo,Mr.	9020	MasterCard				0.00	380.25	0.00	- 380.25 273-JAGARC
			XXXXXXXXXXXX7131			XX/XX	#109494					
						Transaction Code	Total		0.00	5,697.90	0.00	- 5,697.90
Transaction Code 9025 Visa												
06-08-22	09:08 AM	1107	Lopez,Gualberto,Mr.	9025	Visa				0.00	5,349.70	0.00	- 5,349.70 273-JAGARC
			XXXXXXXXXXXX5552			XX/XX	#20971					
			914.48\$									
06-08-22	07:15 PM	0820	Atencio,Marilena,Mrs.	9025	Visa				0.00	198.90	0.00	- 198.90 270-RGUERF
			XXXXXXXXXXXX0078			XX/XX	#109511					
						Transaction Code	Total		0.00	5,548.60	0.00	- 5,548.60
Transaction Code 9048 Saldo a Favor Huesped												
06-08-22	10:13 AM	1319	Cooper,David,Mr.	9048	Saldo a Favor Huesped				0.00	- 40.95	0.00	40.95 267-ASALAZ
			7\$				#109485					
			Loc. 20690400 / Tasa: 5.85									
						Transaction Code	Total		0.00	- 40.95	0.00	40.95
Transaction Code 9051 Efectivo TOI												
06-08-22	07:30 AM	1607	Castillo De Mendes,Mir	9051	Efectivo TOI				0.00	140.40	0.00	- 140.40 273-JAGARC
			24\$				#109478					
06-08-22	10:14 AM	1304	Peñaranda,Jaime,Mr.	9051	Efectivo TOI				0.00	903.82	0.00	- 903.82 273-JAGARC
			154.50\$				#109486					
<div> <div>Filter</div> <div> <div>From Date 06-08-22 To Date 06-08-22</div> <div>Transactions All</div> <div>Cashier All</div> <div>Room Class All Room Types All Room All</div> <div>Trx. Group All Trx. Subgroup All</div> <div>Sort Order Chronological</div> <div>Revenue GROSS Amount</div> </div> </div>												

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 9051 Efectivo TOI												
06-08-22	11:13 AM	1206	Arellano,Anderson,Mr.	9051	Efectivo TOI		0.00	3,187.48	0.00	0.00	0.00	- 3,187.48 273-JAGARC
			544.87\$				#109489					
			Tasa: 5.85									
06-08-22	01:36 PM	1005	Perdomo,Maria Carolin	9051	Efectivo TOI		0.00	597.57	0.00	0.00	0.00	- 597.57 273-JAGARC
			102.15\$				#109495					
			Tasa:5.85.									
06-08-22	02:25 PM	9024	Marea,Restaurant	9051	Efectivo TOI		0.00	24.10	0.00	0.00	0.00	- 24.10 273-JAGARC
			4.12\$				#109497					
06-08-22	02:26 PM	9024	Marea,Restaurant	9051	Efectivo TOI		0.00	11.70	0.00	0.00	0.00	- 11.70 273-JAGARC
			2\$				#109498					
06-08-22	02:43 PM	9012	Tawil,Jorge	9051	Efectivo TOI		0.00	58.50	0.00	0.00	0.00	- 58.50 270-RGUERF
			10\$				#109500					
			tasa: 5.85									
06-08-22	03:15 PM	1218	Solorzano,Eddgar,Mr.	9051	Efectivo TOI		0.00	42.17	0.00	0.00	0.00	- 42.17 270-RGUERF
			7.21\$				#109504					
			tasa: 5.85									
06-08-22	04:19 PM	9026	Bodegon	9051	Efectivo TOI		0.00	2,052.41	0.00	0.00	0.00	- 2,052.41 270-RGUERF
			350.84\$				#109510					
			TASA: 5.85									
06-08-22	07:32 PM	9025	Espuma,Bar	9051	Efectivo TOI		0.00	3,499.58	0.00	0.00	0.00	- 3,499.58 270-RGUERF
			598.22\$				#109513					
			tasa: 5.85									
06-08-22	11:42 PM	9024	Marea,Restaurant	9051	Efectivo TOI		0.00	3,322.80	0.00	0.00	0.00	- 3,322.80 263-LMARCA
			368\$				#109520					
06-08-22	11:53 PM	9026	Bodegon	9051	Efectivo TOI		0.00	29.25	0.00	0.00	0.00	- 29.25 263-LMARCA
			5\$				#109522					
Transaction Code Total							0.00	13,869.78	0.00	0.00	0.00	- 13,869.78
Transaction Code 9052 Transferencia TOI												
06-08-22	03:13 AM	1109	Martinez,Yerry,Mr.	9052	Transferencia TOI		0.00	4,579.38	0.00	0.00	0.00	- 4,579.38 271-SBRAVC
			Pago Zelle / 782,80\$.				#109474					
			Tasa: 5,85.									
06-08-22	03:43 AM	1409	Slato,Luis Ernesto,Mr.	9052	Transferencia TOI		0.00	6,917.27	0.00	0.00	0.00	- 6,917.27 271-SBRAVC
			Pago Zelle / 1.182,44\$.				#109475					
			Tasa: 5,85.									
06-08-22	05:54 AM	1319	Cooper,David,Mr.	9052	Transferencia TOI		0.00	18,153.36	0.00	0.00	0.00	- 18,153.36 271-SBRAVC
			Pago Zelle / 3.131,20\$.				#109476					
			Tasa: 5,85.									

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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 9052 Transferencia TOI												
06-08-22	09:33 AM	9006	Clamens,Carolina,Ms. 139.05\$ Zelle.	9052	Transferencia TOI		0.00	813.44	0.00	0.00	0.00	- 813.44 273-JAGARC
						#109482						
06-08-22	10:02 AM	1319	Cooper,David,Mr. Error de posteo	9052	Transferencia TOI		0.00	- 18,153.36	0.00	0.00	0.00	18,153.36 267-ASALAZ
						#109483						
06-08-22	10:12 AM	1319	Cooper,David,Mr. 3.131,20\$ Tasa: 5.85 / Zelle	9052	Transferencia TOI		0.00	18,317.52	0.00	0.00	0.00	- 18,317.52 267-ASALAZ
						#109484						
						Transaction Code	Total	0.00	30,627.61	0.00	0.00	0.00 - 30,627.61
Transaction Code 9100 F&B Cash												
06-08-22	06:33 PM	9900	F&B Cash CHECK# 0015643 [223]	9100	F&B Cash	001564320220806181711	0.00	11.70	0.00	0.00	0.00	- 11.70 103-OPERA-
						Transaction Code	Total	0.00	11.70	0.00	0.00	0.00 - 11.70
Transaction Code 9118 F&B Tarjeta de Debito												
06-08-22	07:55 AM	9902	F&B Debit,Mr. CHECK# 0069147 [30]	9118	F&B Tarjeta de Debito	006914720220806084131	0.00	52.65	0.00	0.00	0.00	- 52.65 103-OPERA-
06-08-22	10:02 AM	9902	F&B Debit,Mr. CHECK# 0069153 [30]	9118	F&B Tarjeta de Debito	006915320220806104835	0.00	70.20	0.00	0.00	0.00	- 70.20 103-OPERA-
06-08-22	10:11 AM	9902	F&B Debit,Mr. CHECK# 0069155 [30]	9118	F&B Tarjeta de Debito	006915520220806105654	0.00	193.05	0.00	0.00	0.00	- 193.05 103-OPERA-
06-08-22	10:15 AM	9902	F&B Debit,Mr. CHECK# 0015589 [440]	9118	F&B Tarjeta de Debito	001558920220806103421	0.00	17.55	0.00	0.00	0.00	- 17.55 103-OPERA-
06-08-22	10:38 AM	9902	F&B Debit,Mr. CHECK# 0015601 [440]	9118	F&B Tarjeta de Debito	001560120220806112302	0.00	280.80	0.00	0.00	0.00	- 280.80 103-OPERA-
06-08-22	11:25 AM	9902	F&B Debit,Mr. CHECK# 0037686 [423]	9118	F&B Tarjeta de Debito	003768620220805121254	0.00	280.80	0.00	0.00	0.00	- 280.80 103-OPERA-
06-08-22	11:39 AM	9902	F&B Debit,Mr. CHECK# 0069162 [30]	9118	F&B Tarjeta de Debito	006916220220806122305	0.00	11.70	0.00	0.00	0.00	- 11.70 103-OPERA-
06-08-22	03:34 PM	9902	F&B Debit,Mr. CHECK# 0037735 [444]	9118	F&B Tarjeta de Debito	003773520220806120450	0.00	368.55	0.00	0.00	0.00	- 368.55 103-OPERA-
06-08-22	04:13 PM	9902	F&B Debit,Mr. CHECK# 0069171 [32]	9118	F&B Tarjeta de Debito	006917120220806170021	0.00	11.70	0.00	0.00	0.00	- 11.70 103-OPERA-
06-08-22	04:42 PM	9902	F&B Debit,Mr. CHECK# 0069173 [32]	9118	F&B Tarjeta de Debito	006917320220806172655	0.00	11.70	0.00	0.00	0.00	- 11.70 103-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												
06-08-22	05:47 PM	9902	F&B Debit,Mr. CHECK# 0037751 [444]	9118	F&B Tarjeta de Debito	003775120220806135851	0.00	35.10	0.00	0.00	0.00	- 35.10 103-OPERA-
06-08-22	05:51 PM	9902	F&B Debit,Mr. CHECK# 0037769 [444]	9118	F&B Tarjeta de Debito	003776920220806153630	0.00	191.88	0.00	0.00	0.00	- 191.88 103-OPERA-
06-08-22	06:53 PM	9902	F&B Debit,Mr. CHECK# 0069174 [32]	9118	F&B Tarjeta de Debito	006917420220806193923	0.00	58.50	0.00	0.00	0.00	- 58.50 103-OPERA-
06-08-22	07:22 PM	9902	F&B Debit,Mr. CHECK# 0069175 [32]	9118	F&B Tarjeta de Debito	006917520220806200806	0.00	444.60	0.00	0.00	0.00	- 444.60 103-OPERA-
06-08-22	07:29 PM	9902	F&B Debit,Mr. CHECK# 0069176 [32]	9118	F&B Tarjeta de Debito	006917620220806201527	0.00	234.00	0.00	0.00	0.00	- 234.00 103-OPERA-
06-08-22	09:23 PM	9902	F&B Debit,Mr. CHECK# 0015656 [239]	9118	F&B Tarjeta de Debito	001565620220806210636	0.00	257.40	0.00	0.00	0.00	- 257.40 103-OPERA-
06-08-22	09:31 PM	9902	F&B Debit,Mr. CHECK# 0015663 [239]	9118	F&B Tarjeta de Debito	001566320220806214332	0.00	51.48	0.00	0.00	0.00	- 51.48 103-OPERA-
Transaction Code Total							0.00	2,571.66	0.00	0.00	0.00	- 2,571.66
Transaction Code 9120 F&B Mastercard												
06-08-22	08:35 AM	9904	F&B Master Card CHECK# 0069149 [30]	9120	F&B Mastercard	006914920220806091922	0.00	81.90	0.00	0.00	0.00	- 81.90 103-OPERA-
06-08-22	11:20 AM	9904	F&B Master Card CHECK# 0069160 [30]	9120	F&B Mastercard	006916020220806120236	0.00	157.95	0.00	0.00	0.00	- 157.95 103-OPERA-
Transaction Code Total							0.00	239.85	0.00	0.00	0.00	- 239.85
Transaction Code 9125 F&B Visa												
06-08-22	10:20 AM	9903	F&B Visa CHECK# 0015572 [440]	9125	F&B Visa	001557220220806095431	0.00	234.00	0.00	0.00	0.00	- 234.00 103-OPERA-
06-08-22	05:45 PM	9903	F&B Visa CHECK# 0037747 [440]	9125	F&B Visa	003774720220806132924	0.00	251.55	0.00	0.00	0.00	- 251.55 103-OPERA-
06-08-22	09:43 PM	9903	F&B Visa CHECK# 0015671 [423]	9125	F&B Visa	001567120220806222726	0.00	23.40	0.00	0.00	0.00	- 23.40 103-OPERA-
Transaction Code Total							0.00	508.95	0.00	0.00	0.00	- 508.95
Grand Total							117,472.25	63,064.84	0.00	0.00	0.00	54,407.41