

# Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 05-08-22		*****	- 420,034.25	166,352.26	- 399,789,098.22	258,863.47	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
1000	Room Charge	78,871.58			78,871.58		0.00	78,871.58
1001	Room Charge Manually	112.07		112.07			0.00	112.07
2000	Rest. Marea Brk Food	6,766.47		2,280.99	4,485.48	7,220.27	0.00	6,766.47
2001	Rest. Marea Brk Bever	35.10		35.10			0.00	35.10
2002	Rest. Marea Brk Alcoh	23.40		23.40			0.00	23.40
2004	Rest. Marea Brk Discot	- 292.50		- 292.50			0.00	- 292.50
2010	Rest. Marea Lun Food	228.15		228.15			0.00	228.15
2011	Rest. Marea Lun Bever	52.65		52.65			0.00	52.65
2014	Rest. Marea Lun Discot	- 43.88		- 43.88			0.00	- 43.88
2020	Rest. Marea Din Food	6,639.75		6,639.75			0.00	6,639.75
2021	Rest. Marea Din Bever	403.65		403.65			0.00	403.65
2022	Rest. Marea Din Alcoh	590.85		590.85			0.00	590.85
2023	Rest. Marea Din Miscel	11.70		11.70			0.00	11.70
2024	Rest. Marea Din Discot	- 56.75		- 56.75			0.00	- 56.75
2050	Espuma All Day Food	5,835.96		5,835.96			0.00	5,835.96
2051	Espuma All Day Bever	1,351.35		1,351.35			0.00	1,351.35
2052	Espuma All Day Alcoh	4,364.10		4,364.10			0.00	4,364.10
2053	Espuma All Day Miscel	163.80		163.80			0.00	163.80
2054	Espuma All Day Discot	- 35.10		- 35.10			0.00	- 35.10
2070	R/S Brk Food	81.68		81.68			0.00	81.68
2080	R/S Lun Food	280.80		280.80			0.00	280.80
2081	R/S Lun Beverages	35.10		35.10			0.00	35.10
2090	R/S Din Food	1,123.20		1,123.20			0.00	1,123.20
2091	R/S Din Beverage	198.90		198.90			0.00	198.90
2100	R/S Mid Food	163.68		163.68			0.00	163.68
2101	R/S Mid Beverage	40.95		40.95			0.00	40.95

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							563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
2102	R/S Mid Alcohol	380.25		380.25			0.00	380.25
3100	Laundry Service	52.65		52.65			0.00	52.65
3212	Kit BioSeguridad	40.95		40.95			0.00	40.95
4100	Other Incomes	82.98		82.98			0.00	82.98
4200	Bodegon Alimentos	1,591.20		1,591.20			0.00	1,591.20
4201	Bodegon Bebidas	485.55		485.55			0.00	485.55
4202	Bodegon Licor	1,421.55		1,421.55			0.00	1,421.55
4203	Bodegon Miscelaneos	239.85		239.85			0.00	239.85
5001	Pool Day	2,076.74		2,076.74			0.00	2,076.74
6200	Room Charge Package	0.00		86,091.85	78,871.58		0.00	0.00
6210	Package Profit	1,863.25			1,863.25		0.00	1,863.25
7402	Propina Rest. Marea D	281.97		281.97			0.00	0.00
7420	Propina Espuma All Da	23.40		23.40			0.00	0.00
7431	Propina R/S Lun	29.25		29.25			0.00	0.00
7432	Propina R/S Din	5.85		5.85			0.00	0.00
7433	Propina R/S Mid	11.66		11.66			0.00	0.00
8082	\$IGTF\$	1,938.49		1,938.49			0.00	0.00
9000	Cash	0.00		23.22			0.00	0.00
9010	Direct Bill	0.00		43.87	43.87		0.00	0.00
9015	Advance Deposit	0.00	21,375.72	21,375.72			0.00	0.00
9018	Tarjeta de Debito	0.00		3,962.65			0.00	0.00
9020	MasterCard	0.00		5,697.90			0.00	0.00
9025	Visa	0.00	5,349.70	198.90			0.00	0.00
9048	Saldo a Favor Huesped	0.00		- 40.95			0.00	0.00
9051	Efectivo TOI	0.00		13,869.78			0.00	0.00
9052	Transferencia TOI	0.00		30,627.61			0.00	0.00

**Matrix Trial Balance**

Tm. Code	Description	Net Amount	Deposit Ledger		Guest Ledger		Package Ledger		A/R Ledger		Internal DB	Net Revenue
Balance From 05-08-22			*****	- 420,034.25	166,352.26		- 399,789,098.22		258,863.47		563,961.90	*****
			*****								563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
9100 F&B Cash		0.00			11.70						0.00	0.00
9118 F&B Tarjeta de Debito		0.00			2,571.66						0.00	0.00
9120 F&B Mastercard		0.00			239.85						0.00	0.00
9125 F&B Visa		0.00			508.95						0.00	0.00
Total		117,472.25	21,375.72	5,349.70	118,343.79	79,090.86	85,220.31	86,091.85	43.87	0.00	0.00	115,181.63
			*****								563,961.90	
		7,441,484,078,117.24		- 404,008.23	205,605.19		- 399,789,969.76		258,907.34		563,961.90	*****

All ledgers and postings for today are in balance