

Matrix Trial Balance

Trn. Code D	escription	Net Amount	Deposit L	edger	Guest L	edger	Package	Ledger	A/R Lo	edger	Internal DB	Net Revenue	
Balance From 0	05-09-22	********	- 121,44	3.99	154,52	28.88	- 399,792	2,068.63	365,7	50.94	563,961.90	*******	
		*	**********	*******	*******	*******	*******	*******	********	**********	563,961.90		
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit		
1000 Room Cha	arge	109,379.97			169.88		109,210.09				0.00	109,379.97	
1001 Room Cha	arge Manuall	- 13,242.80			- 13,242.80						0.00	- 13,242.80	
2000 Rest. Mare	ea Brk Food	13,100.04			6,207.73		6,892.31	8,001.92			0.00	13,100.04	
2001 Rest. Mare	ea Brk Bever	79.20			79.20						0.00	79.20	
2004 Rest. Mare	ea Brk Disco	- 348.48			- 348.48						0.00	- 348.48	
2010 Rest. Mare	ea Lun Food	2,494.80			2,494.80						0.00	2,494.80	
2011 Rest. Mar	ea Lun Bever	47.52			47.52						0.00	47.52	
2012 Rest. Mare	ea Lun Alcoh	39.60			39.60						0.00	39.60	
2020 Rest. Mare	rea Din Food	6,890.40			6,890.40						0.00	6,890.40	
2021 Rest. Mare	ea Din Bever	372.24			372.24						0.00	372.24	
2022 Rest. Mare	ea Din Alcoh	1,029.60			1,029.60						0.00	1,029.60	
2023 Rest. Mare	ea Din Misce	23.76			23.76						0.00	23.76	
2024 Rest. Mare	ea Din Disco	- 269.28			- 269.28						0.00	- 269.28	
2050 Espuma A	All Day Food	8,904.46			8,904.46						0.00	8,904.46	
2051 Espuma A	All Day Bever	2,708.64			2,708.64						0.00	2,708.64	
2052 Espuma A	All Day Alcoh	4,189.68			4,189.68						0.00	4,189.68	
2053 Espuma A	All Day Miscel	633.60			633.60						0.00	633.60	
2070 R/S Brk F	ood	523.18			523.18						0.00	523.18	
2090 R/S Din F	ood	1,789.92			1,789.92						0.00	1,789.92	
2091 R/S Din B	Beverage	285.12			285.12						0.00	285.12	
2092 R/S Din A	lcohol	158.40			158.40						0.00	158.40	
2100 R/S Mid F	ood	63.36			63.36						0.00	63.36	
2101 R/S Mid B	Beverage	63.36			63.36						0.00	63.36	
3100 Laundry S	Service	126.72			126.72						0.00	126.72	
3211 Medicines	s	47.52			47.52						0.00	47.52	
4100 Other Inco	omes	208.51			208.51						0.00	208.51	



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Page	Trr Co		n Net Amount	Deposit	t Ledger	Guest	Ledger	Package	Ledger	A/R L	edger	Internal DB	Net Revenue	
Part	Balan	ce From 05-09-22	************	- 121,	443.99	154,5	528.88	- 399,792	2,068.63	365,7	50.94	563,961.90	******	
Mathematical Registration				********	********	*********	***************	*******	*******	********	*******	563,961.90		
Art				Debit	Credit	Debit	Credi	Debit	Credit	Debit	Credit	Credit		
Marche M	4200	Bodegon Alimentos	142.56			142.56						0.00	142.56	
Section Charge Package Charge Pack	4202	Bodegon Licor	475.20			475.20	i					0.00	475.20	
Reference Refe	4203	Bodegon Miscelan	eos 158.40			158.40	•					0.00	158.40	
Total Tota	6200	Room Charge Pack	kage 0.00			117,212.01			109,210.09			0.00	0.00	
Topina Rest. Marea 15.8	6210	Package Profit	2,426.83				J	2,426.83				0.00	2,426.83	
Propine Rest Mare and Prop	7005	Rest. Marea Food	Reb - 285.12			- 285.12						0.00	- 285.12	
Proping Resum All D Proping Resum All D	7401	Propina Rest. Mare	ea L 15.84			15.84						0.00	0.00	
Propine R/S Brk 38,70 38,60 38	7402	Propina Rest. Mare	ea D 39.60			39.60						0.00	0.00	
Propina R/S Din	7420	Propina Espuma A	II Da 71.28			71.28						0.00	0.00	
808 2 SGTFS	7430	Propina R/S Brk	39.70			39.70						0.00	0.00	
Section Sect	7432	Propina R/S Din	39.60			39.60						0.00	0.00	
Section Continue	8082	\$IGTF\$	2,666.75			2,666.75						0.00	0.00	
Point Transferencia Bancaria Double Doub	9010	Direct Bill	0.00		!		2,627.04	}		2,627.04		0.00	0.00	
9018 Tarjeta de Debito 0.00	9015	Advance Deposit	0.00	18,143.62			18,143.62		Ĺ			0.00	0.00	
9020 MasterCard 0.00	9017	Transferencia Band	caria 0.00		25,205.56			J				0.00	0.00	
902 Visa 0.00 9048 Saldo a Favor Huesper 0.00 9051 Efectivo TOI 0.00 9052 Transferencia TOI 0.00 9063 IGTF Exonerado 0.00 907 Total 145,089.68 18,143.62 25,205.56 143,772.46 131,468.98 118,529.23 117,212.01 2,627.04 0.00 0.00 142,216.91	9018	Tarjeta de Debito	0.00				6,359.75					0.00	0.00	
9048 Saldo a Favor Huespel 0.00	9020	MasterCard	0.00				1,926.39					0.00	0.00	
9051 Efectivo TOI 0.00 0.00 9052 Transferencia TOI 0.00 0.00 62,010.16 0.00 9063 IGTF Exonerado 0.00 0.00 9064 F&B Tarjeta de Debito TOI 0.00 142,216.91	9025	Visa	0.00				6,178.56	5				0.00	0.00	
9052 Transferencia TOI 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9048	Saldo a Favor Hue	spec 0.00				- 5,607.16					0.00	0.00	
9063 IGTF Exonerado 0.00 0.00 1,857.49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9051	Efectivo TOI	0.00				34,448.73					0.00	0.00	
9118 F&B Tarjeta de Debito 0.00 3,524.40 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9052	Transferencia TOI	0.00				62,010.16					0.00	0.00	
Total 145,089.68 18,143.62 25,205.56 143,772.46 131,468.98 118,529.23 117,212.01 2,627.04 0.00 0.00 142,216.91	9063	IGTF Exonerado	0.00				1,857.49					0.00	0.00	
	9118	F&B Tarjeta de Del	bito 0.00				3,524.40					0.00	0.00	
563,961.90		Total	145,089.68	18,143.62	25,205.56	143,772.46	131,468.98	118,529.23	117,212.01	2,627.04	0.00	0.00	142,216.91	
				*******	********	********	*******	*******	*******	*******	*******	563,961.90		
7,441,487,504,310.24 -128,505.93 166,832.36 -399,790,751.41 368,377.98 563,961.90		ſ	7,441,487,504,310.24	- 128,	505.93	166,8	332.36	- 399,790	0,751.41	368,3	77.98	563,961.90	********	

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Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit	Ledger	Guest Ledger		Package Ledger		A/R Ledger		Internal DB	Net Revenue	
Balance From 05-09-22		********	- 121,443.99		154,528.88		- 399,792,068.63		365,750.94		563,961.90	********	
			Debit	Credit	**************************************	**************************************		**************************************	**************************************	Credit	563,961.90 Credi		
			Debit	Credit	Debi	Credi	Debit	Credit	Debi	Credit	Credi		
		7,441,487,504,310.24	- 128,5	05.93	166,8	332.36	- 399,79	0,751.41	368,3	377.98	563,961.90	********	

All ledgers and postings for today are in balance