

Trial Balance

02:59 AM

Daily Transactions

Balance Brought Forward

- 399,508,333.24

Revenue

1000	Room Charge	109,379.97
1001	Room Charge Manually	- 13,242.80
2000	Rest. Marea Brk Food	13,100.04
2001	Rest. Marea Brk Beverage	79.20
2004	Rest. Marea Brk Discount	- 348.48
2010	Rest. Marea Lun Food	2,494.80
2011	Rest. Marea Lun Beverage	47.52
2012	Rest. Marea Lun Alcohol	39.60
2020	Rest. Marea Din Food	6,890.40
2021	Rest. Marea Din Beverage	372.24
2022	Rest. Marea Din Alcohol	1,029.60
2023	Rest. Marea Din Miscellaneous	23.76
2024	Rest. Marea Din Discount	- 269.28
2050	Espuma All Day Food	8,904.46
2051	Espuma All Day Beverage	2,708.64
2052	Espuma All Day Alcohol	4,189.68
2053	Espuma All Day Miscellaneous	633.60
2070	R/S Brk Food	523.18
2090	R/S Din Food	1,789.92
2091	R/S Din Beverage	285.12
2092	R/S Din Alcohol	158.40
2100	R/S Mid Food	63.36
2101	R/S Mid Beverage	63.36
3100	Laundry Service	126.72
3211	Medicines	47.52
4100	Other Incomes	208.51
4200	Bodegon Alimentos	142.56
4202	Bodegon Licor	475.20
4203	Bodegon Miscelaneos	158.40
6210	Package Profit	2,426.83
7005	Rest. Marea Food Rebate	- 285.12

Revenue Total 142,216.91

Non Revenue

7401	Propina Rest. Marea Lun	15.84
7402	Propina Rest. Marea Din	39.60
7420	Propina Espuma All Day	71.28
7430	Propina R/S Brk	39.70
7432	Propina R/S Din	39.60
8082	\$IGTF\$	2,666.75

Non Revenue Total 2,872.77

Payment

9010	Direct Bill	- 2,627.04
9017	Transferencia Bancaria	- 25,205.56
9018	Tarjeta de Debito	- 6,359.75
9020	MasterCard	- 1,926.39
9025	Visa	- 6,178.56
9048	Saldo a Favor Huesped	5,607.16

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Payment

9051	Efectivo TOI	- 34,448.73
9052	Transferencia TOI	- 62,010.16
9063	IGTF Exonerado	- 1,857.49
9118	F&B Tarjeta de Debito	- 3,524.40
Payment Total		- 138,530.92
Transaction Total Today		6,558.76
Grand Total		- 399,501,774.48
AR Ledger Payments		0.00
Deposit Ledger Activity		7,061.94
Balance Carried Forward		- 399,494,712.54
Accruals Today		399,790,751.41
Guest Ledger Balance		296,038.87

Guest Ledger

Balance Yesterday	154,528.88
Charges	143,772.46
Payments	- 113,325.36
Deposits Transferred at Check-In	- 18,143.62
Balance Today	166,832.36

AR Ledger

Balance Yesterday	365,750.94
Charges and Transfers	2,627.04
Payments	0.00
Balance Today	368,377.98

Deposit Ledger

Balance Yesterday	- 121,443.99
Deposits Transferred at Check-In	18,143.62
Payments	- 25,205.56
Balance Today	- 128,505.93

Package Ledger

Balance Yesterday	- 399,792,068.63
Packages Created Today	- 117,212.01
Packages Consumed Today	118,529.23
Balance Actual	- 399,790,751.41
Accruals Future	0.00
Balance Today	- 399,790,751.41

Hotel Balance

Guest Ledger is in balance
Package Ledger is in balance
Deposit Ledger is in balance

- 399,384,047.00

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