

Trial Balance

03:17 AM

Daily Transactions

Balance Brought Forward

- 399,531,059.71

Revenue

1000	Room Charge	35,527.82
1001	Room Charge Manually	- 26.25
1013	Early Check in	779.10
1062	Otros Ingresos de Recepcion	191.27
2000	Rest. Marea Brk Food	6,482.08
2001	Rest. Marea Brk Beverage	47.04
2004	Rest. Marea Brk Discount	- 341.04
2010	Rest. Marea Lun Food	246.96
2011	Rest. Marea Lun Beverage	47.04
2012	Rest. Marea Lun Alcohol	429.24
2014	Rest. Marea Lun Discount	- 14.70
2020	Rest. Marea Din Food	7,552.27
2021	Rest. Marea Din Beverage	382.20
2022	Rest. Marea Din Alcohol	805.56
2023	Rest. Marea Din Miscellaneous	23.52
2024	Rest. Marea Din Discount	- 568.60
2050	Espuma All Day Food	3,745.56
2051	Espuma All Day Beverage	1,029.00
2052	Espuma All Day Alcohol	1,963.92
2053	Espuma All Day Miscellaneous	211.68
2070	R/S Brk Food	452.76
2071	R/S Brk Beverages	11.76
2073	R/S Brk Miscellaneous	5.88
2080	R/S Lun Food	482.16
2081	R/S Lun Beverages	94.08
2090	R/S Din Food	1,446.48
2091	R/S Din Beverage	70.56
2101	R/S Mid Beverage	11.76
3100	Laundry Service	129.36
3211	Medicines	29.40
3212	Kit BioSeguridad	11.76
4100	Other Incomes	34.31
4200	Bodegon Alimentos	182.28
4201	Bodegon Bebidas	194.04
4203	Bodegon Miscelaneos	29.40
5001	Pool Day	690.90
6210	Package Profit	941.99
7005	Rest. Marea Food Rebate	- 141.02

Revenue Total 63,191.53

Non Revenue

7402	Propina Rest. Marea Din	147.00
7420	Propina Espuma All Day	58.80
8082	\$IGTF\$	563.51

Non Revenue Total 769.31

Payment

9000	Cash	- 5.47
9017	Transferencia Bancaria	- 9,689.28

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Payment

9018	Tarjeta de Debito	- 6,830.37
9020	MasterCard	- 705.60
9025	Visa	- 8,590.68
9030	American Express	- 1,764.00
9051	Efectivo TOI	- 9,436.77
9052	Transferencia TOI	- 8,200.01
9100	F&B Cash	- 5.88
9118	F&B Tarjeta de Debito	- 2,969.40
9125	F&B Visa	- 117.60
9217	A/R Transferencia Bancaria	- 10,771.66
Payment Total		- 59,086.72

Transaction Total Today 4,874.12

Grand Total - 399,526,185.59

AR Ledger Payments 10,771.66

Deposit Ledger Activity - 7,909.38

Balance Carried Forward - 399,523,323.31

Accruals Today 399,786,022.33

Guest Ledger Balance 262,699.02

Guest Ledger

Balance Yesterday	125,875.14
Charges	63,841.81
Payments	- 36,862.02
Deposits Transferred at Check-In	- 19,362.42
Balance Today	133,492.51

AR Ledger

Balance Yesterday	266,584.35
Charges and Transfers	0.00
Payments	- 10,771.66
Balance Today	255,812.69

Deposit Ledger

Balance Yesterday	- 413,030.49
Deposits Transferred at Check-In	19,362.42
Payments	- 11,453.04
Balance Today	- 405,121.11

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Package Ledger

Balance Yesterday	- 399,786,141.36
Packages Created Today	- 38,800.66
Packages Consumed Today	38,919.69
Balance Actual	- 399,786,022.33
Accruals Future	0.00
Balance Today	- 399,786,022.33

Hotel Balance - 399,801,838.24

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