

Trial Balance

03:40 AM

Daily Transactions

Balance Brought Forward - 1,295,086,670.84

Revenue

1000	Room Charge	43,916.88
1001	Room Charge Manually	10,346,017,580.98
2000	Rest. Marea Brk Food	2,539.11
2001	Rest. Marea Brk Beverage	100.08
2002	Rest. Marea Brk Alcohol	83.40
2004	Rest. Marea Brk Discount	- 253.53
2010	Rest. Marea Lun Food	1,592.94
2011	Rest. Marea Lun Beverage	12.51
2012	Rest. Marea Lun Alcohol	45.87
2014	Rest. Marea Lun Discount	- 123.02
2020	Rest. Marea Din Food	1,688.85
2021	Rest. Marea Din Beverage	29.19
2022	Rest. Marea Din Alcohol	366.96
2023	Rest. Marea Din Miscellaneous	4.17
2024	Rest. Marea Din Discount	- 20.02
2050	Espuma All Day Food	1,580.43
2051	Espuma All Day Beverage	467.04
2052	Espuma All Day Alcohol	971.61
2053	Espuma All Day Miscellaneous	91.74
2070	R/S Brk Food	195.99
2080	R/S Lun Food	12.51
2090	R/S Din Food	708.90
2091	R/S Din Beverage	137.61
2092	R/S Din Alcohol	83.40
2100	R/S Mid Food	70.89
2101	R/S Mid Beverage	12.51
4200	Bodegon Alimentos	50.04
4202	Bodegon Licor	492.06
4203	Bodegon Miscelaneos	50.04
6210	Package Profit	352.69
7002	Room Charge Rebate	- 96.78

Revenue Total 10,346,072,745.05

Non Revenue

7400	Propina Rest. Marea Brk	5.00
7402	Propina Rest. Marea Din	33.36
7430	Propina R/S Brk	15.85
7431	Propina R/S Lun	8.34
7432	Propina R/S Din	20.85

Non Revenue Total 83.40

Payment

9010	Direct Bill	- 9,450,475,882.88
9018	Tarjeta de Debito	- 137.61
9020	MasterCard	- 188.30
9025	Visa	- 286.43
9051	Efectivo CMS	- 12,648.09
9052	Transferencia CMS	- 2,191.20
9100	F&B Cash	- 2,839.77

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Payment

9118	F&B Tarjeta de Debito	- 1,117.52
Payment Total		- 9,450,495,291.80
Transaction Total Today		895,577,536.65
Grand Total		- 399,509,134.19
AR Ledger Payments		0.00
Deposit Ledger Activity		0.00
Balance Carried Forward		- 399,509,134.19
Accruals Today		399,785,115.02
Guest Ledger Balance		275,980.83

Guest Ledger

Balance Yesterday	- 895,431,635.43
Charges	10,346,073,701.55
Payments	- 9,450,494,040.80
Deposits Transferred at Check-In	- 1,251.00
Balance Today	146,774.32

AR Ledger

Balance Yesterday	- 9,448,647,088.89
Charges and Transfers	9,450,475,882.88
Payments	0.00
Balance Today	1,828,793.99

Deposit Ledger

Balance Yesterday	- 13,665.64
Deposits Transferred at Check-In	1,251.00
Payments	- 1,251.00
Balance Today	- 13,665.64

Package Ledger

Balance Yesterday	- 399,784,241.92
Packages Created Today	- 36,087.18
Packages Consumed Today	35,214.08
Balance Actual	- 399,785,115.02
Accruals Future	0.00
Balance Today	- 399,785,115.02

Hotel Balance

	- 397,823,212.35
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	

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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