

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 08-08-22		*****	- 396,106.22	129,311.86	- 399,786,147.25	266,584.35	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
1000	Room Charge	36,748.79			36,748.79		0.00	36,748.79
1001	Room Charge Manually	- 13.03		- 13.03			0.00	- 13.03
2000	Rest. Marea Brk Food	3,475.66		984.86	2,490.80	3,391.87	0.00	3,475.66
2001	Rest. Marea Brk Bever	58.40		58.40			0.00	58.40
2004	Rest. Marea Brk Disco	- 161.18		- 161.18			0.00	- 161.18
2010	Rest. Marea Lun Food	636.56		636.56			0.00	636.56
2011	Rest. Marea Lun Bever	35.04		35.04			0.00	35.04
2020	Rest. Marea Din Food	2,920.00		2,920.00			0.00	2,920.00
2021	Rest. Marea Din Bever	169.36		169.36			0.00	169.36
2022	Rest. Marea Din Alcoho	379.60		379.60			0.00	379.60
2023	Rest. Marea Din Miscel	17.52		17.52			0.00	17.52
2024	Rest. Marea Din Disco	- 350.99		- 350.99			0.00	- 350.99
2050	Espuma All Day Food	3,077.68		3,077.68			0.00	3,077.68
2051	Espuma All Day Bever	835.12		835.12			0.00	835.12
2052	Espuma All Day Alcoho	1,378.24		1,378.24			0.00	1,378.24
2070	R/S Brk Food	735.84		735.84			0.00	735.84
2071	R/S Brk Beverages	23.36		23.36			0.00	23.36
2080	R/S Lun Food	245.28		245.28			0.00	245.28
2090	R/S Din Food	1,430.80		1,430.80			0.00	1,430.80
2091	R/S Din Beverage	105.12		105.12			0.00	105.12
3100	Laundry Service	58.40		58.40			0.00	58.40
3212	Kit BioSeguridad	5.84		5.84			0.00	5.84
4100	Other Incomes	112.74		112.74			0.00	112.74
4200	Bodegon Alimentos	219.58		219.58			0.00	219.58
4201	Bodegon Bebidas	110.96		110.96			0.00	110.96
4203	Bodegon Miscelaneos	99.28		99.28			0.00	99.28

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger		Guest Ledger		Package Ledger		A/R Ledger		Internal DB	Net Revenue
Balance From 08-08-22				- 396,106.22		129,311.86		- 399,786,147.25		266,584.35	563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
5001 Pool Day		73.00				73.00					0.00	73.00
6200 Room Charge Package		0.00				40,140.66		36,748.79			0.00	0.00
6210 Package Profit		906.96						906.96			0.00	906.96
7005 Rest. Marea Food Reb		- 157.18				- 157.18					0.00	- 157.18
7401 Propina Rest. Marea L		29.20				29.20					0.00	0.00
7402 Propina Rest. Marea D		187.64				187.64					0.00	0.00
7420 Propina Espuma All Da		128.48				128.48					0.00	0.00
7430 Propina R/S Brk		11.68				11.68					0.00	0.00
8082 \$IGTF\$		959.15				959.15					0.00	0.00
9015 Advance Deposit		0.00	1,696.78			1,696.78					0.00	0.00
9017 Transferencia Bancaria		0.00		10,463.22		18,583.62					0.00	0.00
9018 Tarjeta de Debito		0.00				1,796.66					0.00	0.00
9030 American Express		0.00				934.40					0.00	0.00
9048 Saldo a Favor Huesped		0.00		2,142.63							0.00	0.00
9051 Efectivo TOI		0.00		6,015.20		2,267.21					0.00	0.00
9052 Transferencia TOI		0.00				30,650.53					0.00	0.00
9100 F&B Cash		0.00				29.20					0.00	0.00
9118 F&B Tarjeta de Debito		0.00				1,702.53					0.00	0.00
9125 F&B Visa		0.00				262.80					0.00	0.00
Total		54,492.90	1,696.78	18,621.05	54,487.01	57,923.73	40,146.55	40,140.66	0.00	0.00	0.00	53,176.75
											563,961.90	
		7,441,484,267,346.57		- 413,030.49		125,875.14		- 399,786,141.36		266,584.35	563,961.90	

All ledgers and postings for today are in balance