Trial Balance

Daily Transactions

Balance Brought Forward		**- 399,608,429.65**

Revenue

1000	Room Charge	11,876.74
1001	Room Charge Manually	5.08
2000	Rest. Marea Brk Food	1,065.94
2001	Rest. Marea Brk Beverage	13.38
2004	Rest. Marea Brk Discount	- 44.60
2010	Rest. Marea Lun Food	124.88
2011	Rest. Marea Lun Beverage	13.38
2014	Rest. Marea Lun Discount	- 2.23
2020	Rest. Marea Din Food	272.06
2021	Rest. Marea Din Beverage	8.92
2022	Rest. Marea Din Alcohol	8.92
2024	Rest. Marea Din Discount	- 28.99
2050	Espuma All Day Food	642.24
2051	Espuma All Day Beverage	165.02
2052	Espuma All Day Alcohol	245.30
2070	R/S Brk Food	35.68
2080	R/S Lun Food	8.92
2090	R/S Din Food	370.18
2091	R/S Din Beverage	35.68
3211	Medicines	17.84
4200	Bodegon Alimentos	62.44
6210	Package Profit	312.52

Revenue Total		15,209.30

Non Revenue

7420	Propina Espuma All Day	44.60
8082	$IGTF$	167.08

Non Revenue Total		211.68

Payment

9010	Direct Bill	- 651.70
9017	Transferencia Bancaria	- 105.60
9018	Tarjeta de Debito	- 973.45
9025	Visa	- 1,739.40
9051	Efectivo CMS	- 2,019.63
9052	Transferencia CMS	- 2,793.65
9118	F&B Tarjeta de Debito	- 22.30
9120	F&B Mastercard	- 40.14

Payment Total		- 8,345.87

Trial Balance

Transaction Total Today	**7,075.11**
Grand Total	**- 399,601,354.54**
AR Ledger Payments	0.00
Deposit Ledger Activity	- 1,994.00
Balance Carried Forward	**- 399,603,348.54**
Accruals Today	399,784,206.63
Guest Ledger Balance	**180,858.09**

Guest Ledger

Balance Yesterday	46,375.83
Charges	15,615.62
Payments	- 8,345.87
Deposits Transfered at Check-In	- 1,994.00
Balance Today	51,651.58

AR Ledger

Balance Yesterday	1,234,189.22
Charges and Transfers	651.70
Payments	0.00
Balance Today	1,234,840.92

Deposit Ledger

Balance Yesterday	- 24,515.93
Deposits Transfered at Check-In	1,994.00
Payments	0.00
Balance Today	- 22,521.93

Package Ledger

Balance Yesterday	- 399,784,011.99
Packages Created Today	- 13,048.44
Packages Consumed Today	12,853.80
Balance Actual	- 399,784,206.63
Accruals Future	0.00
Balance Today	- 399,784,206.63
Hotel Balance	**- 398,520,236.06**

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