

**Financial Journal All**

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 1000 Room Charge													
02-05-22	01:40 AM	0801	Buenaño,Mariela,Ms. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:40 AM	0802	Rivas,Arelis,Ms. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:40 AM	0804	Azuaje,Argenis,Mr. [NA Room]	1000	Room Charge			80.82	0.00	0.00	0.00	0.00	80.82 102-JRUIZ
02-05-22	01:40 AM	0805	Azuaje,Argenis,Mr. [NA Room]	1000	Room Charge			80.82	0.00	0.00	0.00	0.00	80.82 102-JRUIZ
02-05-22	01:40 AM	0810	Castillo,Angel,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:40 AM	0812	Blanco,Andreysa,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:40 AM	0816	Hoffmann,Federico,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:40 AM	0817	Mendez,Lady,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	0819	Contreras,Lilian,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	0906	Garcia,Erika,Ms. [NA P.Room]	1000	Room Charge			718.40	0.00	0.00	0.00	0.00	718.40 102-JRUIZ
02-05-22	01:41 AM	0910	Colmenares,Maria,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	0911	Guedexz,Justicia,Ms. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	0912	Castro,Gledy,Mrs. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	0914	Sanchez,Gonzalo,Mr. [NA P.Room]	1000	Room Charge			636.91	0.00	0.00	0.00	0.00	636.91 102-JRUIZ
02-05-22	01:41 AM	0917	Andrade,Atahualpa,Mr. [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	0919	Santana,Eylin [NA P.Room]	1000	Room Charge			395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1003	Alvarado,Isabel,Ms. [NA P.Room]	1000	Room Charge			619.17	0.00	0.00	0.00	0.00	619.17 102-JRUIZ
02-05-22	01:41 AM	1004	Quintero,Aleibeth,Mrs. [NA P.Room]	1000	Room Charge			619.17	0.00	0.00	0.00	0.00	619.17 102-JRUIZ

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Transaction Code 1000 Room Charge												
02-05-22	01:41 AM	1005	Matos,Yan,Mr. [NA P.Room]	1000	Room Charge		556.54	0.00	0.00	0.00	0.00	556.54 102-JRUIZ
02-05-22	01:41 AM	1006	De Guzman Briceño,Dc [NA P.Room]	1000	Room Charge		924.04	0.00	0.00	0.00	0.00	924.04 102-JRUIZ
02-05-22	01:41 AM	1010	Cardenas,Heidy,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1011	Martinez,Adriana,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1012	Rivas,Carla,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1013	Abdallah,Cristina,Ms. [NA P.Room]	1000	Room Charge		681.81	0.00	0.00	0.00	0.00	681.81 102-JRUIZ
02-05-22	01:41 AM	1015	Chavez,Yasmin,Mrs. [NA P.Room]	1000	Room Charge		718.40	0.00	0.00	0.00	0.00	718.40 102-JRUIZ
02-05-22	01:41 AM	1016	Nuñez,Emghy,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1017	Quintero,Maria,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1019	Novikov,Andres,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1101	Malek,Rose,Mrs. [NA P.Room]	1000	Room Charge		619.17	0.00	0.00	0.00	0.00	619.17 102-JRUIZ
02-05-22	01:41 AM	1102	Marquez,Luz,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1104	Romero,Maria Gabriela [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1106	Querecuto,Damarys,Ms [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1110	Rondon,Richard,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1111	Fenandez,Susanne,Ms [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1112	Vargas,Maria [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1119	Aguiar,Amerindia,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
02-05-22	01:41 AM	1201	Mota,Francis,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1210	Ojeda,Maveric,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1211	Malave,Claudia,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1212	Cerino,Giovanna,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1217	Vivas,Karla,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1219	Ramirez,Antonio,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1301	Zavala,Eduith,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1302	Johnson,Lord Ernesto,I [NA P.Room]	1000	Room Charge		619.17	0.00	0.00	0.00	0.00	619.17 102-JRUIZ
02-05-22	01:41 AM	1306	De Oteyza,Jose,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1310	Marsiglia,Fioravante,Mr [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1311	D Farias,Kristel,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1312	Quiñones,Blanca,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1317	Colmenares,Maribel,Ms [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1319	Faneittes,Cesar,Mr. [NA P.Room]	1000	Room Charge		718.40	0.00	0.00	0.00	0.00	718.40 102-JRUIZ
02-05-22	01:41 AM	1320	Villasmil,Angela,Ms. [NA P.Room]	1000	Room Charge		412.63	0.00	0.00	0.00	0.00	412.63 102-JRUIZ
02-05-22	01:41 AM	1401	Cerrullo,Antonio,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1403	Reyes,Eduardo,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1410	Vargas,Roberto,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ

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Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
02-05-22	01:41 AM	1411	Guerra,Katiuska,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1412	Bravo,Marlon,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1413	Bazzi,Jihad,Mr. [NA P.Room]	1000	Room Charge		469.47	0.00	0.00	0.00	0.00	469.47 102-JRUIZ
02-05-22	01:41 AM	1416	Vazques,Over,Mr. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1417	Vergel,Yelitza,Ms. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
02-05-22	01:41 AM	1418	Ascanio,Efrain,Mr. [NA P.Room]	1000	Room Charge		412.63	0.00	0.00	0.00	0.00	412.63 102-JRUIZ
02-05-22	01:41 AM	1419	Henriquez,Alba,Ms. [NA P.Room]	1000	Room Charge		367.96	0.00	0.00	0.00	0.00	367.96 102-JRUIZ
02-05-22	01:41 AM	1513	Olivia,Tibairy,Mrs. [NA P.Room]	1000	Room Charge		395.12	0.00	0.00	0.00	0.00	395.12 102-JRUIZ
Transaction Code Total							27,035.91	0.00	0.00	0.00	0.00	27,035.91
Transaction Code 1001 Room Charge Manually												
02-05-22	03:17 AM	0706	Leiva,Oscar,Mr. dif	1001	Room Charge Manually		- 2.30	0.00	0.00	0.00	0.00	- 2.30 244-ABRITO
02-05-22	03:32 AM	1220	Achkhanian,Selin,Mr. dif	1001	Room Charge Manually		- 6.50	0.00	0.00	0.00	0.00	- 6.50 244-ABRITO
02-05-22	03:35 AM	1202	Almeida,Orlandt,Mr. DIF	1001	Room Charge Manually		2.62	0.00	0.00	0.00	0.00	2.62 244-ABRITO
02-05-22	03:36 AM	1206	Montoya,Erika,Mrs. dif	1001	Room Charge Manually		2.16	0.00	0.00	0.00	0.00	2.16 244-ABRITO
02-05-22	03:40 AM	1304	Torres,Yurmiris dif Tasa4.43	1001	Room Charge Manually		- 20.50	0.00	0.00	0.00	0.00	- 20.50 244-ABRITO
Transaction Code Total							- 24.52	0.00	0.00	0.00	0.00	- 24.52
Transaction Code 2000 Rest. Marea Brk Food												
02-05-22	08:17 AM	0914	Sanchez,Gonzalo,Mr. Room# 0914 : CHECK# 0016422 [440] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001642220220502090559	67.35	0.00	0.00	0.00	0.00	67.35 103-OPERA-

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
02-05-22	08:19 AM	1302	Johnson, Lord Ernesto, I	2000	Rest. Marea Brk Food	001642320220502090854	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1302 : CHECK# 0016423 [440] [Against Pkg.: DESAYUNO\$]												
02-05-22	08:20 AM	1004	Quintero, Aleibeth, Mrs.	2000	Rest. Marea Brk Food	001642420220502090947	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1004 : CHECK# 0016424 [440] [Against Pkg.: DESAYUNO\$]												
02-05-22	08:20 AM	1114	Zakhia, Jack, Mr.	2000	Rest. Marea Brk Food	001642520220502091022	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1114 : CHECK# 0016425 [440] [Against Pkg.: DESAYUNO\$]												
02-05-22	08:21 AM	1101	Malek, Rose, Mrs.	2000	Rest. Marea Brk Food	001642620220502091058	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1101 : CHECK# 0016426 [440] [Against Pkg.: DESAYUNO\$]												
02-05-22	08:29 AM	9512	Ozuna, Yanir	2000	Rest. Marea Brk Food	001642120220502090439	89.80	0.00	0.00	0.00	0.00	89.80 103-OPERA-
Room# 9512 : CHECK# 0016421 [440]												
02-05-22	09:12 AM	1003	Alvarado, Isabel, Ms.	2000	Rest. Marea Brk Food	001643220220502100140	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 1003 : CHECK# 0016432 [419] [Against Pkg.: DESAYUNO\$]												
02-05-22	09:30 AM	1006	De Guzman Briceño, Dr	2000	Rest. Marea Brk Food	001643620220502101917	94.29	0.00	0.00	0.00	0.00	94.29 103-OPERA-
Room# 1006 : CHECK# 0016436 [440] [Against Pkg.: DESAYUNO\$]												
02-05-22	09:42 AM	1811	Gonzalez, Isabel, Mrs.	2000	Rest. Marea Brk Food	001642820220502092004	202.05	0.00	0.00	0.00	0.00	202.05 103-OPERA-
Room# 1811 : CHECK# 0016428 [440]												
02-05-22	09:47 AM	1005	Matos, Yan, Mr.	2000	Rest. Marea Brk Food	001643820220502102314	26.94	0.00	0.00	0.00	0.00	26.94 103-OPERA-
Room# 1005 : CHECK# 0016438 [440] [Against Pkg.: DESAYUNO\$]												
02-05-22	09:47 AM	1013	Abdallah, Cristina, Ms.	2000	Rest. Marea Brk Food	001643720220502102217	80.82	0.00	0.00	0.00	0.00	80.82 103-OPERA-
Room# 1013 : CHECK# 0016437 [440] [Against Pkg.: DESAYUNO\$]												
02-05-22	10:02 AM	1304	Torres, Yurmiris	2000	Rest. Marea Brk Food	001641520220502085540	17.96	0.00	0.00	0.00	0.00	17.96 103-OPERA-
Room# 1304 : CHECK# 0016415 [205]												
02-05-22	10:11 AM	9010	Rivero, Marcos Polo, Mr.	2000	Rest. Marea Brk Food	3810	8.86	0.00	0.00	0.00	0.00	8.86 120-JCEDEN
1 CAFE C/ÑECHE GRANDE 2\$ CXC GERMAN VERGARA DEL 13/04/2022 HAB-14103810												
Transaction Code Total							857.47	0.00	0.00	0.00	0.00	857.47

**Transaction Code 2004 Rest. Marea Brk Discount**

02-05-22	08:29 AM	9512	Ozuna, Yanir	2004	Rest. Marea Brk Discount	001642120220502090439	- 44.90	0.00	0.00	0.00	0.00	- 44.90 103-OPERA-
Room# 9512 : CHECK# 0016421 [440]												

Filter From Date 02-05-22 To Date 02-05-22  
Transactions All  
Cashier All  
Room Class All Room Types All Room All  
Trx. Group All Trx. Subgroup All  
Sort Order Chronological  
Revenue GROSS Amount

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									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2004 Rest. Marea Brk Discount												
02-05-22	09:42 AM	1811	Gonzalez,Isabel,Mrs.	2004	Rest. Marea Brk Discount	001642820220502092004	- 35.92	0.00	0.00	0.00	0.00	- 35.92 103-OPERA-
Room# 1811 : CHECK# 0016428 [440]												
Transaction Code Total							- 80.82	0.00	0.00	0.00	0.00	- 80.82
Transaction Code 2010 Rest. Marea Lun Food												
02-05-22	01:02 PM	1006	De Guzman Briceño,Dc	2010	Rest. Marea Lun Food	001644020220502134411	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
Room# 1006 : CHECK# 0016440 [419]												
Transaction Code Total							8.98	0.00	0.00	0.00	0.00	8.98
Transaction Code 2011 Rest. Marea Lun Beverage												
02-05-22	01:02 PM	1006	De Guzman Briceño,Dc	2011	Rest. Marea Lun Beverag	001644020220502134411	17.96	0.00	0.00	0.00	0.00	17.96 103-OPERA-
Room# 1006 : CHECK# 0016440 [419]												
Transaction Code Total							17.96	0.00	0.00	0.00	0.00	17.96
Transaction Code 2020 Rest. Marea Din Food												
02-05-22	04:17 PM	1811	Gonzalez,Isabel,Mrs.	2020	Rest. Marea Din Food	001650720220502165838	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
Room# 1811 : CHECK# 0016507 [420]												
02-05-22	06:43 PM	9509	Nasl Consulting C.A	2020	Rest. Marea Din Food	001643920220502121517	17.96	0.00	0.00	0.00	0.00	17.96 103-OPERA-
Room# 9509 : CHECK# 0016439 [419]												
02-05-22	08:59 PM	9006	PARADA,THANIA,Ms.	2020	Rest. Marea Din Food	001655620220502202315	53.88	0.00	0.00	0.00	0.00	53.88 103-OPERA-
Room# 9006 : CHECK# 0016556 [439]												
Transaction Code Total							80.82	0.00	0.00	0.00	0.00	80.82
Transaction Code 2021 Rest. Marea Din Beverage												
02-05-22	04:17 PM	1811	Gonzalez,Isabel,Mrs.	2021	Rest. Marea Din Beverag	001650720220502165838	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
Room# 1811 : CHECK# 0016507 [420]												
02-05-22	06:43 PM	9509	Nasl Consulting C.A	2021	Rest. Marea Din Beverag	001643920220502121517	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERA-
Room# 9509 : CHECK# 0016439 [419]												
Transaction Code Total							17.96	0.00	0.00	0.00	0.00	17.96
Transaction Code 2022 Rest. Marea Din Alcohol												
02-05-22	09:02 PM	1306	De Oteyza,Jose,Mr.	2022	Rest. Marea Din Alcohol	001655720220502211730	13.47	0.00	0.00	0.00	0.00	13.47 103-OPERA-
Room# 1306 : CHECK# 0016557 [439]												

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									1	2	3	Total		
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.							
<b>Transaction Code 2022 Rest. Marea Din Alcohol</b>														
						Transaction Code	Total		13.47	0.00	0.00	0.00	0.00	13.47
<b>Transaction Code 2023 Rest. Marea Din Miscellaneous</b>														
02-05-22	08:59 PM	9006	PARADA,THANIA,Ms.	2023	Rest. Marea Din Miscellar	001655620220502202315	4.49	0.00	0.00	0.00	0.00	4.49	103-OPERA-	
Room# 9006 : CHECK# 0016556 [439]						Transaction Code	Total		4.49	0.00	0.00	0.00	0.00	4.49
<b>Transaction Code 2024 Rest. Marea Din Discount</b>														
02-05-22	06:43 PM	9509	Nasl Consulting C.A	2024	Rest. Marea Din Discount	001643920220502121517	- 13.47	0.00	0.00	0.00	0.00	- 13.47	103-OPERA-	
Room# 9509 : CHECK# 0016439 [419]						Transaction Code	Total		- 26.94	0.00	0.00	0.00	0.00	- 26.94
02-05-22	08:59 PM	9006	PARADA,THANIA,Ms.	2024	Rest. Marea Din Discount	001655620220502202315	- 26.94	0.00	0.00	0.00	0.00	- 26.94	103-OPERA-	
Room# 9006 : CHECK# 0016556 [439]						Transaction Code	Total		- 40.41	0.00	0.00	0.00	0.00	- 40.41
<b>Transaction Code 2050 Espuma All Day Food</b>														
02-05-22	01:37 PM	9900	F&B Cash	2050	Espuma All Day Food	003554920220502112358	8.98	0.00	0.00	0.00	0.00	8.98	103-OPERA-	
CHECK# 0035549 [440]						Transaction Code	Total		26.94	0.00	0.00	0.00	0.00	26.94
02-05-22	03:36 PM	1811	Gonzalez,Isabel,Mrs.	2050	Espuma All Day Food	003555320220502133736	26.94	0.00	0.00	0.00	0.00	26.94	103-OPERA-	
Room# 1811 : CHECK# 0035553 [440]						Transaction Code	Total		255.93	0.00	0.00	0.00	0.00	255.93
02-05-22	04:06 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003555020220502112651	255.93	0.00	0.00	0.00	0.00	255.93	103-OPERA-	
CHECK# 0035550 [440]						Transaction Code	Total		291.85	0.00	0.00	0.00	0.00	291.85
<b>Transaction Code 2051 Espuma All Day Beverage</b>														
02-05-22	10:08 AM	9010	Rivero,Marcos Polo,Mr.	2051	Espuma All Day Beverage	003498820220414142648	31.43	0.00	0.00	0.00	0.00	31.43	103-OPERA-	
Room# 9010 : CHECK# 0034988 [407]						Transaction Code	Total		22.45	0.00	0.00	0.00	0.00	22.45
02-05-22	03:36 PM	1811	Gonzalez,Isabel,Mrs.	2051	Espuma All Day Beverage	003555320220502133736	22.45	0.00	0.00	0.00	0.00	22.45	103-OPERA-	
Room# 1811 : CHECK# 0035553 [440]						Transaction Code	Total		26.94	0.00	0.00	0.00	0.00	26.94
02-05-22	04:06 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003555020220502112651	26.94	0.00	0.00	0.00	0.00	26.94	103-OPERA-	
CHECK# 0035550 [440]						Transaction Code	Total		80.82	0.00	0.00	0.00	0.00	80.82
<b>Transaction Code 2052 Espuma All Day Alcohol</b>														

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
02-05-22	01:37 PM	9900	F&B Cash	2052	Espuma All Day Alcohol	003554920220502112358	35.92	0.00	0.00	0.00	0.00	35.92 103-OPERATING
CHECK# 0035549 [440]												
02-05-22	03:17 PM	0914	Sanchez,Gonzalo,Mr.	2052	Espuma All Day Alcohol	003555220220502133626	40.41	0.00	0.00	0.00	0.00	40.41 103-OPERATING
Room# 0914 : CHECK# 0035552 [440]												
02-05-22	03:36 PM	1811	Gonzalez,Isabel,Mrs.	2052	Espuma All Day Alcohol	003555320220502133736	35.92	0.00	0.00	0.00	0.00	35.92 103-OPERATING
Room# 1811 : CHECK# 0035553 [440]												
02-05-22	04:06 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003555020220502112651	17.96	0.00	0.00	0.00	0.00	17.96 103-OPERATING
CHECK# 0035550 [440]												
Transaction Code Total							130.21	0.00	0.00	0.00	0.00	130.21
Transaction Code 2070 R/S Brk Food												
02-05-22	06:43 AM	0805	Azuaje,Argenis,Mr.	2070	R/S Brk Food	004711920220502072353	8.98	0.00	0.00	0.00	0.00	8.98 103-OPERATING
Room# 0805 : CHECK# 0047119 [427]												
Transaction Code Total							8.98	0.00	0.00	0.00	0.00	8.98
Transaction Code 2074 R/S Brk Discount												
02-05-22	06:43 AM	0805	Azuaje,Argenis,Mr.	2074	R/S Brk Discount	004711920220502072353	- 2.69	0.00	0.00	0.00	0.00	- 2.69 103-OPERATING
Room# 0805 : CHECK# 0047119 [427]												
Transaction Code Total							- 2.69	0.00	0.00	0.00	0.00	- 2.69
Transaction Code 2090 R/S Din Food												
02-05-22	08:20 PM	1706	Figueredo,Ysbelis,Ms.	2090	R/S Din Food	004712120220502204302	85.31	0.00	0.00	0.00	0.00	85.31 103-OPERATING
Room# 1706 : CHECK# 0047121 [436]												
Transaction Code Total							85.31	0.00	0.00	0.00	0.00	85.31
Transaction Code 2100 R/S Mid Food												
02-05-22	04:30 AM	1413	Bazzi,Jihad,Mr.	2100	R/S Mid Food	004711820220502050046	49.39	0.00	0.00	0.00	0.00	49.39 103-OPERATING
Room# 1413 : CHECK# 0047118 [431]												
02-05-22	01:10 AM	1705	Ortiz,Hector	2100	R/S Mid Food	004712420220503013416	80.82	0.00	0.00	0.00	0.00	80.82 103-OPERATING
Room# 1705 : CHECK# 0047124 [445]												
Transaction Code Total							130.21	0.00	0.00	0.00	0.00	130.21
Transaction Code 2101 R/S Mid Beverage												



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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2101 R/S Mid Beverage												
02-05-22	04:30 AM	1413	Bazzi,Jihad,Mr. Room# 1413 : CHECK# 0047118 [431]	2101	R/S Mid Beverage	004711820220502050046	13.47	0.00	0.00	0.00	0.00	13.47 103-OPERA-
						Transaction Code	Total		13.47	0.00	0.00	13.47
Transaction Code 3212 Kit BioSeguridad												
02-05-22	09:46 PM	1706	Figueredo,Ysbelis,Ms. 1\$, 1 Tapaboca. Tasa: 4.49.	3212	Kit BioSeguridad		4.49	0.00	0.00	0.00	0.00	4.49 271-SBRAVC
						Transaction Code	Total		4.49	0.00	0.00	4.49
Transaction Code 4100 Other Incomes												
02-05-22	10:19 AM	1304	Torres,Yurmiris	4100	Other Incomes		4.94	0.00	0.00	0.00	0.00	4.94 217-SCASTIL
02-05-22	10:37 AM	1114	Zakhia,Jack,Mr. Dif cambiario	4100	Other Incomes		5.19	0.00	0.00	0.00	0.00	5.19 273-JAGARC
02-05-22	10:45 AM	9008	Ravelo,Daniela,Mrs.	4100	Other Incomes		0.58	0.00	0.00	0.00	0.00	0.58 217-SCASTIL
02-05-22	11:50 AM	1202	Almeida,Orlandt,Mr. Dif cambiario	4100	Other Incomes		5.44	0.00	0.00	0.00	0.00	5.44 217-SCASTIL
02-05-22	12:52 PM	0606	Leiva,Oskaira,Mrs. Dif cambiario	4100	Other Incomes		0.02	0.00	0.00	0.00	0.00	0.02 217-SCASTIL
						Transaction Code	Total		16.17	0.00	0.00	16.17
Transaction Code 4200 Bodegon Alimentos												
02-05-22	10:18 AM	9902	F&B Debit,Mr. CHECK# 0068375 [32]	4200	Bodegon Alimentos	006837520220502110508	94.29	0.00	0.00	0.00	0.00	94.29 103-OPERA-
02-05-22	03:00 PM	9902	F&B Debit,Mr. CHECK# 0068377 [30]	4200	Bodegon Alimentos	006837720220502154756	13.47	0.00	0.00	0.00	0.00	13.47 103-OPERA-
02-05-22	07:01 PM	9902	F&B Debit,Mr. CHECK# 0068380 [30]	4200	Bodegon Alimentos	006838020220502194352	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERA-
						Transaction Code	Total		130.21	0.00	0.00	130.21
Transaction Code 4202 Bodegon Licor												
02-05-22	09:33 AM	1404	Lomanaco,Jose,Mr. Room# 1404 : CHECK# 0068372 [32]	4202	Bodegon Licor	006837220220502102022	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERA-
02-05-22	10:19 AM	9902	F&B Debit,Mr. CHECK# 0068374 [32]	4202	Bodegon Licor	006837420220502105712	121.23	0.00	0.00	0.00	0.00	121.23 103-OPERA-

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									1	2	3	Total		
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.							
<b>Transaction Code 4202 Bodegon Licor</b>														
							Transaction Code	Total	143.68	0.00	0.00	0.00	0.00	143.68
<b>Transaction Code 4203 Bodegon Miscelaneos</b>														
02-05-22	07:01 PM	9902	F&B Debit,Mr. CHECK# 0068380 [30]	4203	Bodegon Miscelaneos	006838020220502194352	26.94	0.00	0.00	0.00	0.00	26.94	103-OPERA-	
							Transaction Code	Total	26.94	0.00	0.00	0.00	0.00	26.94
<b>Transaction Code 6210 Package Profit</b>														
02-05-22	03:16 AM	0811	Malave,Erick,Mr. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	244-ABRITO	
02-05-22	07:43 AM	1206	Montoya,Erika,Mrs. [Pkg. Profit Price=>108.66 Consumption=>0.00]	6210	Package Profit		108.66	0.00	0.00	0.00	0.00	108.66	273-JAGARC	
02-05-22	10:38 AM	1114	Zakhia,Jack,Mr. [Pkg. Profit Price=>54.33 Consumption=>53.88]	6210	Package Profit		0.45	0.00	0.00	0.00	0.00	0.45	273-JAGARC	
02-05-22	11:51 AM	1204	He Mo,Zheng Ronh,Mr. [Pkg. Profit Price=>54.33 Consumption=>0.00]	6210	Package Profit		54.33	0.00	0.00	0.00	0.00	54.33	217-SCASTIL	
02-05-22	11:56 AM	1202	Almeida,Orlandt,Mr. [Pkg. Profit Price=>54.33 Consumption=>0.00]	6210	Package Profit		54.33	0.00	0.00	0.00	0.00	54.33	217-SCASTIL	
02-05-22	12:54 PM	0606	Leiva,Oskaira,Mrs. [Pkg. Profit Price=>108.66 Consumption=>0.00]	6210	Package Profit		108.66	0.00	0.00	0.00	0.00	108.66	217-SCASTIL	
02-05-22	01:40 AM	0801	Buenaño,Mariela,Ms. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	102-JRUIZ	
02-05-22	01:40 AM	0802	Rivas,Arelis,Ms. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	102-JRUIZ	
02-05-22	01:40 AM	0810	Castillo,Angel,Mr. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	102-JRUIZ	
02-05-22	01:40 AM	0812	Blanco,Andreysa,Mr. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	102-JRUIZ	
02-05-22	01:40 AM	0816	Hoffmann,Federico,Mr. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	102-JRUIZ	
02-05-22	01:40 AM	0817	Mendez,Lady,Mrs. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	102-JRUIZ	
02-05-22	01:41 AM	0819	Contreras,Lilian,Mrs. [Pkg. Profit Price=>323.28 Consumption=>0.00]	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28	102-JRUIZ	
02-05-22	01:41 AM	0906	Garcia,Erika,Ms. [Pkg. Profit Price=>646.56 Consumption=>0.00]	6210	Package Profit		646.56	0.00	0.00	0.00	0.00	646.56	102-JRUIZ	

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
02-05-22	01:41 AM	0910	Colmenares,Maria,Mrs.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	0911	Guedexz,Justicia,Ms.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	0912	Castro,Gledy,Mrs.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	0914	Sanchez,Gonzalo,Mr.	6210	Package Profit [Pkg. Profit Price=>81.49 Consumption=>67.35]		14.14	0.00	0.00	0.00	0.00	14.14 102-JRUIZ
02-05-22	01:41 AM	0917	Andrade,Atahualpa,Mr.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	0919	Santana,Eylin	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	1003	Alvarado,Isabel,Ms.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]		0.45	0.00	0.00	0.00	0.00	0.45 102-JRUIZ
02-05-22	01:41 AM	1004	Quintero,Aleibeth,Mrs.	6210	Package Profit [Pkg. Profit Price=>54.33 Consumption=>53.88]		0.45	0.00	0.00	0.00	0.00	0.45 102-JRUIZ
02-05-22	01:41 AM	1005	Matos,Yan,Mr.	6210	Package Profit [Pkg. Profit Price=>27.16 Consumption=>26.94]		0.22	0.00	0.00	0.00	0.00	0.22 102-JRUIZ
02-05-22	01:41 AM	1006	De Guzman Briceño,Dc	6210	Package Profit [Pkg. Profit Price=>108.66 Consumption=>94.29]		14.37	0.00	0.00	0.00	0.00	14.37 102-JRUIZ
02-05-22	01:41 AM	1010	Cardenas,Heidy,Ms.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	1011	Martinez,Adriana,Ms.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	1012	Rivas,Carla,Mrs.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	1013	Abdallah,Cristina,Ms.	6210	Package Profit [Pkg. Profit Price=>81.49 Consumption=>80.82]		0.67	0.00	0.00	0.00	0.00	0.67 102-JRUIZ
02-05-22	01:41 AM	1015	Chavez,Yasmin,Mrs.	6210	Package Profit [Pkg. Profit Price=>646.56 Consumption=>0.00]		646.56	0.00	0.00	0.00	0.00	646.56 102-JRUIZ
02-05-22	01:41 AM	1016	Nuñez,Emghy,Mrs.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	1017	Quintero,Maria,Mrs.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
02-05-22	01:41 AM	1019	Novikov,Andres,Mr.	6210	Package Profit [Pkg. Profit Price=>323.28 Consumption=>0.00]		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
02-05-22	01:41 AM	1101	Malek,Rose,Mrs.	6210	Package Profit			0.45	0.00	0.00	0.00	0.00	0.45 102-JRUIZ
[Pkg. Profit Price=>54.33 Consumption=>53.88]													
02-05-22	01:41 AM	1102	Marquez,Luz,Ms.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1104	Romero,Maria Gabriela	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1106	Querecuto,Damarys,Ms	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1110	Rondon,Richard,Mr.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1111	Fenandez,Susanne,Ms	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1112	Vargas,Maria	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1119	Aguiar,Amerindia,Mrs.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1201	Mota,Francis,Ms.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1210	Ojeda,Maveric,Mrs.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1211	Malave,Claudia,Ms.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1212	Cerino,Giovanna,Mrs.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1217	Vivas,Karla,Ms.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1219	Ramirez,Antonio,Mr.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1301	Zavala,Eduith,Ms.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1302	Johnson,Lord Ernesto,I	6210	Package Profit			0.45	0.00	0.00	0.00	0.00	0.45 102-JRUIZ
[Pkg. Profit Price=>54.33 Consumption=>53.88]													
02-05-22	01:41 AM	1306	De Oteyza,Jose,Mr.	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													
02-05-22	01:41 AM	1310	Marsiglia,Fioravante,Mr	6210	Package Profit			323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]													

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 6210 Package Profit												
02-05-22	01:41 AM	1311	D Farias,Kristel,Ms.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1312	Quiñones,Blanca,Mrs.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1317	Colmenares,Maribel,Mrs	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1319	Faneittes,Cesar,Mr.	6210	Package Profit		646.56	0.00	0.00	0.00	0.00	646.56 102-JRUIZ
[Pkg. Profit Price=>646.56 Consumption=>0.00]												
02-05-22	01:41 AM	1320	Villasmil,Angela,Ms.	6210	Package Profit		54.33	0.00	0.00	0.00	0.00	54.33 102-JRUIZ
[Pkg. Profit Price=>54.33 Consumption=>0.00]												
02-05-22	01:41 AM	1401	Cerrullo,Antonio,Mr.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1403	Reyes,Eduardo,Mr.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1410	Vargas,Roberto,Mr.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1411	Guerra,Katiuska,Ms.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1412	Bravo,Marlon,Mr.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1413	Bazzi,Jihad,Mr.	6210	Package Profit		54.33	0.00	0.00	0.00	0.00	54.33 102-JRUIZ
[Pkg. Profit Price=>54.33 Consumption=>0.00]												
02-05-22	01:41 AM	1416	Vazques,Over,Mr.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1417	Vergel,Yelitza,Ms.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
02-05-22	01:41 AM	1513	Olivia,Tibairy,Mrs.	6210	Package Profit		323.28	0.00	0.00	0.00	0.00	323.28 102-JRUIZ
[Pkg. Profit Price=>323.28 Consumption=>0.00]												
Transaction Code Total							17,276.85	0.00	0.00	0.00	0.00	17,276.85
Transaction Code 7432 Propina R/S Din												
02-05-22	08:20 PM	1706	Figueroa,Ysbelis,Ms.	7432	Propina R/S Din	004712120220502204302	22.45	0.00	0.00	0.00	0.00	22.45 103-OPERA-
Room# 1706 : CHECK# 0047121 [436]												
Transaction Code Total							22.45	0.00	0.00	0.00	0.00	22.45
Transaction Code 8082 \$IGTF\$												

**Financial Journal All**

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 8082 \$IGTF\$												
02-05-22	09:55 AM	1114	Zakhia,Jack,Mr. 3% igtf de 100\$ Tasa 4.49	8082	\$IGTF\$		13.44	0.00	0.00	0.00	0.00	13.44 217-SCASTIL
02-05-22	10:18 AM	1304	Torres,Yurmiris 3% IGTF de 90\$ Tasa 4.49	8082	\$IGTF\$		12.12	0.00	0.00	0.00	0.00	12.12 217-SCASTIL
02-05-22	10:41 AM	1419	Henriquez,Alba,Ms. 3% de 192\$ = 5.76\$ Tasa: 4.49	8082	\$IGTF\$		25.86	0.00	0.00	0.00	0.00	25.86 267-ASALAZ
02-05-22	10:46 AM	9008	Ravelo,Daniela,Mrs. ajust	8082	\$IGTF\$		- 0.58	0.00	0.00	0.00	0.00	- 0.58 217-SCASTIL
02-05-22	11:49 AM	1202	Almeida,Orlandt,Mr. 3% de 60\$ = 1.8\$	8082	\$IGTF\$		8.08	0.00	0.00	0.00	0.00	8.08 217-SCASTIL
02-05-22	12:48 PM	0606	Leiva,Oskaira,Mrs. 3% de 11\$ = 0.33\$ / Tasa: 4.49	8082	\$IGTF\$		1.48	0.00	0.00	0.00	0.00	1.48 217-SCASTIL
02-05-22	06:04 PM	1101	Malek,Rose,Mrs. 3% de IGTF 18\$	8082	\$IGTF\$		80.82	0.00	0.00	0.00	0.00	80.82 232-VTOUSS
Transaction Code Total							141.22	0.00	0.00	0.00	0.00	141.22
Transaction Code 9000 Cash												
02-05-22	12:51 PM	0606	Leiva,Oskaira,Mrs. 0.33\$ del IGTF	9000	Cash	#106216	0.00	1.50	0.00	0.00	0.00	- 1.50 217-SCASTIL
02-05-22	03:37 PM	9030	Maklad El Falah,Samir,9000		Cash	#106222	0.00	0.89	0.00	0.00	0.00	- 0.89 263-LMARCA
Transaction Code Total							0.00	2.39	0.00	0.00	0.00	- 2.39
Transaction Code 9010 Direct Bill												
02-05-22	12:53 PM	0606	Leiva,Oskaira,Mrs. cxc	9010	Direct Bill	#106217	0.00	583.70	0.00	0.00	0.00	- 583.70 217-SCASTIL
02-05-22	02:00 PM	9010	Rivero,Marcos Polo,Mr.9010 CxC		Direct Bill	#106219	0.00	31.43	0.00	0.00	0.00	- 31.43 217-SCASTIL
02-05-22	02:01 PM	9010	Rivero,Marcos Polo,Mr.9010 cxc		Direct Bill	#106220	0.00	8.86	0.00	0.00	0.00	- 8.86 217-SCASTIL
02-05-22	09:02 PM	9006	PARADA,THANIA,Ms. Cx.C.	9010	Direct Bill	#106223	0.00	31.43	0.00	0.00	0.00	- 31.43 271-SBRAVC

**Financial Journal All**

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.				Total		
Transaction Code 9010 Direct Bill													
						Transaction Code	Total	0.00	655.42	0.00	0.00	0.00	- 655.42
Transaction Code 9017 Transferencia Bancaria													
02-05-22	04:03 PM		Tehfe,Kassem	9017	Transferencia Bancaria		0.00	1,202.40	0.00	0.00	0.00	- 1,202.40	210-MYANEZ
						#20626							
02-05-22	04:04 PM		Tehfe,Kassem	9017	Transferencia Bancaria		0.00	- 1,202.40	0.00	0.00	0.00	1,202.40	210-MYANEZ
						#20627							
02-05-22	04:05 PM		Tehfe,Kassem	9017	Transferencia Bancaria		0.00	1,202.42	0.00	0.00	0.00	- 1,202.42	210-MYANEZ
						#20628							
02-05-22	04:08 PM		Reza,Mireli,Ms.	9017	Transferencia Bancaria		0.00	2,289.90	0.00	0.00	0.00	- 2,289.90	210-MYANEZ
						#20629							
02-05-22	10:03 PM	9030	Maklad El Falah,Samir,	9017	Transferencia Bancaria		0.00	4,088.00	0.00	0.00	0.00	- 4,088.00	263-LMARCA
						#106225							
						Ref: 3304983162							
						Transaction Code	Total	0.00	7,580.32	0.00	0.00	0.00	- 7,580.32
Transaction Code 9018 Tarjeta de Debito													
02-05-22	10:19 AM	1304	Torres,Yurmiris	9018	Tarjeta de Debito		0.00	34.57	0.00	0.00	0.00	- 34.57	217-SCASTIL
						#106210							
						Ref: 01188 Aprob:001071							
02-05-22	10:58 AM	1404	Lomanaco,Jose,Mr.	9018	Tarjeta de Debito		0.00	1,192.43	0.00	0.00	0.00	- 1,192.43	273-JAGARC
						#106212							
						APROB: 254674 REF: 01189.							
02-05-22	11:50 AM	1202	Almeida,Orlandt,Mr.	9018	Tarjeta de Debito		0.00	71.84	0.00	0.00	0.00	- 71.84	217-SCASTIL
						#106214							
						Bancamiga Aprob: 023883 / Ref: 01207							
02-05-22	03:30 PM	9015	Salgado,Marian,Ms.	9018	Tarjeta de Debito		0.00	17.96	0.00	0.00	0.00	- 17.96	263-LMARCA
						#20625							
						Vnenezuela							
						Transaction Code	Total	0.00	1,316.80	0.00	0.00	0.00	- 1,316.80
Transaction Code 9051 Efectivo CMS													
02-05-22	10:17 AM	1304	Torres,Yurmiris	9051	Efectivo CMS		0.00	404.10	0.00	0.00	0.00	- 404.10	217-SCASTIL
						#106209							
						90\$ Tasa 4.49							
02-05-22	11:48 AM	1202	Almeida,Orlandt,Mr.	9051	Efectivo CMS		0.00	269.40	0.00	0.00	0.00	- 269.40	217-SCASTIL
						#106213							
						60\$ Tasa:4.49							

**Financial Journal All**

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 9051 Efectivo CMS												
02-05-22	12:51 PM	0606	Leiva,Oskaira,Mrs. 11\$ Tasa: 4.49	9051	Efectivo CMS		0.00	49.39	0.00	0.00	0.00	- 49.39 217-SCASTIL
						#106215						
02-05-22	03:29 PM	9015	Salgado,Marian,Ms. 280\$	9051	Efectivo CMS		0.00	1,257.20	0.00	0.00	0.00	- 1,257.20 263-LMARCA
						#20624						
Transaction Code Total							0.00	1,980.09	0.00	0.00	0.00	- 1,980.09
Transaction Code 9052 Transferencia CMS												
02-05-22	03:35 AM	1202	Almeida,Orlandt,Mr. 741.60\$ Zelle	9052	Transferencia CMS		0.00	3,329.78	0.00	0.00	0.00	- 3,329.78 244-ABRITO
						#106206						
02-05-22	03:36 AM	1206	Montoya,Erika,Mrs. 648\$ Zelle	9052	Transferencia CMS		0.00	2,909.52	0.00	0.00	0.00	- 2,909.52 244-ABRITO
						#106207						
02-05-22	04:37 AM	1114	Zakhia,Jack,Mr. 309\$ Zelle	9052	Transferencia CMS		0.00	1,387.41	0.00	0.00	0.00	- 1,387.41 244-ABRITO
						#106208						
02-05-22	10:36 AM	1114	Zakhia,Jack,Mr. 104\$ Zelle	9052	Transferencia CMS		0.00	466.96	0.00	0.00	0.00	- 466.96 273-JAGARC
						#106211						
02-05-22	03:37 PM	9030	Maklad El Falah,Samir, Transferencia Banesco Ref:3304983162	9052	Transferencia CMS		0.00	4,088.00	0.00	0.00	0.00	- 4,088.00 263-LMARCA
						#106221						
02-05-22	10:02 PM	9030	Maklad El Falah,Samir, Error de posteo	9052	Transferencia CMS		0.00	- 4,088.00	0.00	0.00	0.00	4,088.00 232-VTOUSS
						#106224						
Transaction Code Total							0.00	8,093.67	0.00	0.00	0.00	- 8,093.67
Transaction Code 9100 F&B Cash												
02-05-22	01:37 PM	9900	F&B Cash CHECK# 0035549 [440]	9100	F&B Cash	003554920220502112358	0.00	44.90	0.00	0.00	0.00	- 44.90 103-OPERA-
Transaction Code Total							0.00	44.90	0.00	0.00	0.00	- 44.90
Transaction Code 9118 F&B Tarjeta de Debito												
02-05-22	10:18 AM	9902	F&B Debit,Mr. CHECK# 0068375 [32]	9118	F&B Tarjeta de Debito	006837520220502110508	0.00	94.29	0.00	0.00	0.00	- 94.29 103-OPERA-
02-05-22	10:19 AM	9902	F&B Debit,Mr. CHECK# 0068374 [32]	9118	F&B Tarjeta de Debito	006837420220502105712	0.00	121.23	0.00	0.00	0.00	- 121.23 103-OPERA-

Filter From Date 02-05-22 To Date 02-05-22  
Transactions All  
Cashier All  
Room Class All Room Types All Room All  
Trx. Group All Trx. Subgroup All  
Sort Order Chronological  
Revenue GROSS Amount



Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total	
Transaction Code 9118 F&B Tarjeta de Debito												
02-05-22	03:00 PM	9902	F&B Debit,Mr. CHECK# 0068377 [30]	9118	F&B Tarjeta de Debito	006837720220502154756	0.00	13.47	0.00	0.00	0.00	- 13.47 103-OPERA-
02-05-22	04:06 PM	9902	F&B Debit,Mr. CHECK# 0035550 [440]	9118	F&B Tarjeta de Debito	003555020220502112651	0.00	300.83	0.00	0.00	0.00	- 300.83 103-OPERA-
02-05-22	07:01 PM	9902	F&B Debit,Mr. CHECK# 0068380 [30]	9118	F&B Tarjeta de Debito	006838020220502194352	0.00	49.39	0.00	0.00	0.00	- 49.39 103-OPERA-
Transaction Code Total							0.00	579.21	0.00	0.00	0.00	- 579.21
Grand Total							46,391.48	20,252.80	0.00	0.00	0.00	26,138.68