

Trial Balance

02:07 AM

Daily Transactions

Balance Brought Forward - 399,482,412.40

Revenue

1000	Room Charge	45,078.79
1001	Room Charge Manually	33.10
2000	Rest. Marea Brk Food	3,686.42
2001	Rest. Marea Brk Beverage	8.26
2004	Rest. Marea Brk Discount	- 75.17
2010	Rest. Marea Lun Food	218.89
2011	Rest. Marea Lun Beverage	20.65
2012	Rest. Marea Lun Alcohol	12.39
2014	Rest. Marea Lun Discount	- 107.39
2020	Rest. Marea Din Food	2,234.33
2021	Rest. Marea Din Beverage	8.26
2022	Rest. Marea Din Alcohol	169.33
2024	Rest. Marea Din Discount	- 166.85
2050	Espuma All Day Food	2,230.28
2051	Espuma All Day Beverage	607.11
2052	Espuma All Day Alcohol	1,243.13
2053	Espuma All Day Miscellaneous	99.12
2070	R/S Brk Food	90.86
2080	R/S Lun Food	206.50
2090	R/S Din Food	714.49
2091	R/S Din Beverage	177.59
2100	R/S Mid Food	152.81
2101	R/S Mid Beverage	12.39
3100	Laundry Service	24.78
3212	Kit BioSeguridad	20.65
4100	Other Incomes	0.01
4200	Bodegon Alimentos	94.99
4201	Bodegon Bebidas	24.78
4202	Bodegon Licor	28.91
4203	Bodegon Miscelaneos	94.99
6210	Package Profit	836.58
7005	Rest. Marea Food Rebate	- 99.12

Revenue Total 57,681.86

Non Revenue

7400	Propina Rest. Marea Brk	4.13
7401	Propina Rest. Marea Lun	4.13
7402	Propina Rest. Marea Din	21.89
7420	Propina Espuma All Day	99.12
7430	Propina R/S Brk	4.13
7431	Propina R/S Lun	12.39

Non Revenue Total 145.79

Payment

9010	Direct Bill	- 10.37
9018	Tarjeta de Debito	- 961.30
9025	Visa	- 1,063.32
9051	Efectivo CMS	- 9,927.94
9052	Transferencia CMS	- 20,564.70

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Payment

9100	F&B Cash	- 2,246.72
9118	F&B Tarjeta de Debito	- 1,179.12
9120	F&B Mastercard	- 16.52
Payment Total		- 35,969.99
Transaction Total Today		21,857.66
Grand Total		- 399,460,554.74
AR Ledger Payments		0.00
Deposit Ledger Activity		0.00
Balance Carried Forward		- 399,460,554.74
Accruals Today		399,784,926.16
Guest Ledger Balance		324,371.42

Guest Ledger

Balance Yesterday	173,742.30
Charges	57,392.60
Payments	- 35,969.99
Deposits Transferred at Check-In	0.00
Balance Today	195,164.91

AR Ledger

Balance Yesterday	1,832,990.57
Charges and Transfers	10.37
Payments	0.00
Balance Today	1,833,000.94

Deposit Ledger

Balance Yesterday	- 6,650.76
Deposits Transferred at Check-In	0.00
Payments	0.00
Balance Today	- 6,650.76

Package Ledger

Balance Yesterday	- 399,785,361.21
Packages Created Today	- 33,634.72
Packages Consumed Today	34,069.77
Balance Actual	- 399,784,926.16
Accruals Future	0.00
Balance Today	- 399,784,926.16

Hotel Balance - 397,763,411.07

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

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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