

Trial Balance

01:45 AM

Daily Transactions

Balance Brought Forward

- 399,758,084.03

Revenue

1000	Room Charge	27,035.91
1001	Room Charge Manually	- 24.52
2000	Rest. Marea Brk Food	857.47
2004	Rest. Marea Brk Discount	- 80.82
2010	Rest. Marea Lun Food	8.98
2011	Rest. Marea Lun Beverage	17.96
2020	Rest. Marea Din Food	80.82
2021	Rest. Marea Din Beverage	17.96
2022	Rest. Marea Din Alcohol	13.47
2023	Rest. Marea Din Miscellaneous	4.49
2024	Rest. Marea Din Discount	- 40.41
2050	Espuma All Day Food	291.85
2051	Espuma All Day Beverage	80.82
2052	Espuma All Day Alcohol	130.21
2070	R/S Brk Food	8.98
2074	R/S Brk Discount	- 2.69
2090	R/S Din Food	85.31
2100	R/S Mid Food	130.21
2101	R/S Mid Beverage	13.47
3212	Kit BioSeguridad	4.49
4100	Other Incomes	16.17
4200	Bodegon Alimentos	130.21
4202	Bodegon Licor	143.68
4203	Bodegon Miscelaneos	26.94
6210	Package Profit	17,276.85

Revenue Total 46,227.81

Non Revenue

7432	Propina R/S Din	22.45
8082	\$IGTF\$	141.22

Non Revenue Total 163.67

Payment

9000	Cash	- 2.39
9010	Direct Bill	- 655.42
9017	Transferencia Bancaria	- 7,580.32
9018	Tarjeta de Debito	- 1,316.80
9051	Efectivo CMS	- 1,980.09
9052	Transferencia CMS	- 8,093.67
9100	F&B Cash	- 44.90
9118	F&B Tarjeta de Debito	- 579.21

Payment Total - 20,252.80

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Transaction Total Today	26,138.68
Grand Total	- 399,731,945.35
AR Ledger Payments	0.00
Deposit Ledger Activity	3,897.34
Balance Carried Forward	- 399,728,048.01
Accruals Today	399,798,003.36
Guest Ledger Balance	69,955.35

Guest Ledger

Balance Yesterday	- 86,725.40
Charges	43,829.70
Payments	- 15,485.32
Deposits Transferred at Check-In	- 870.14
Balance Today	- 59,251.16

AR Ledger

Balance Yesterday	1,234,573.21
Charges and Transfers	655.42
Payments	0.00
Balance Today	1,235,228.63

Deposit Ledger

Balance Yesterday	- 20,463.99
Deposits Transferred at Check-In	870.14
Payments	- 4,767.48
Balance Today	- 24,361.33

Package Ledger

Balance Yesterday	- 399,800,565.14
Packages Created Today	- 42,128.14
Packages Consumed Today	44,689.92
Balance Actual	- 399,798,003.36
Accruals Future	0.00
Balance Today	- 399,798,003.36

Hotel Balance

- 398,646,387.22

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