

Trial Balance

02:32 AM

Daily Transactions

Balance Brought Forward

- 399,493,539.45

Revenue

1000	Room Charge	78,871.58
1001	Room Charge Manually	112.07
2000	Rest. Marea Brk Food	6,766.47
2001	Rest. Marea Brk Beverage	35.10
2002	Rest. Marea Brk Alcohol	23.40
2004	Rest. Marea Brk Discount	- 292.50
2010	Rest. Marea Lun Food	228.15
2011	Rest. Marea Lun Beverage	52.65
2014	Rest. Marea Lun Discount	- 43.88
2020	Rest. Marea Din Food	6,639.75
2021	Rest. Marea Din Beverage	403.65
2022	Rest. Marea Din Alcohol	590.85
2023	Rest. Marea Din Miscellaneous	11.70
2024	Rest. Marea Din Discount	- 56.75
2050	Espuma All Day Food	5,835.96
2051	Espuma All Day Beverage	1,351.35
2052	Espuma All Day Alcohol	4,364.10
2053	Espuma All Day Miscellaneous	163.80
2054	Espuma All Day Discount	- 35.10
2070	R/S Brk Food	81.68
2080	R/S Lun Food	280.80
2081	R/S Lun Beverages	35.10
2090	R/S Din Food	1,123.20
2091	R/S Din Beverage	198.90
2100	R/S Mid Food	163.68
2101	R/S Mid Beverage	40.95
2102	R/S Mid Alcohol	380.25
3100	Laundry Service	52.65
3212	Kit BioSeguridad	40.95
4100	Other Incomes	82.98
4200	Bodegon Alimentos	1,591.20
4201	Bodegon Bebidas	485.55
4202	Bodegon Licor	1,421.55
4203	Bodegon Miscelaneos	239.85
5001	Pool Day	2,076.74
6210	Package Profit	1,863.25

Revenue Total 115,181.63

Non Revenue

7402	Propina Rest. Marea Din	281.97
7420	Propina Espuma All Day	23.40
7431	Propina R/S Lun	29.25
7432	Propina R/S Din	5.85
7433	Propina R/S Mid	11.66
8082	\$IGTF\$	1,938.49

Non Revenue Total 2,290.62

Payment

9000	Cash	- 23.22
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Payment

9010	Direct Bill	- 43.87
9018	Tarjeta de Debito	- 3,962.65
9020	MasterCard	- 5,697.90
9025	Visa	- 5,548.60
9048	Saldo a Favor Huesped	40.95
9051	Efectivo TOI	- 13,869.78
9052	Transferencia TOI	- 30,627.61
9100	F&B Cash	- 11.70
9118	F&B Tarjeta de Debito	- 2,571.66
9120	F&B Mastercard	- 239.85
9125	F&B Visa	- 508.95
Payment Total		- 63,064.84
Transaction Total Today		54,407.41
Grand Total		- 399,439,132.04
AR Ledger Payments		0.00
Deposit Ledger Activity		- 16,026.02
Balance Carried Forward		- 399,455,158.06
Accruals Today		399,789,969.76
Guest Ledger Balance		334,811.70

Guest Ledger

Balance Yesterday	166,352.26
Charges	118,343.79
Payments	- 57,715.14
Deposits Transferred at Check-In	- 21,375.72
Balance Today	205,605.19

AR Ledger

Balance Yesterday	258,863.47
Charges and Transfers	43.87
Payments	0.00
Balance Today	258,907.34

Deposit Ledger

Balance Yesterday	- 420,034.25
Deposits Transferred at Check-In	21,375.72
Payments	- 5,349.70
Balance Today	- 404,008.23

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Package Ledger

Balance Yesterday	- 399,789,098.22
Packages Created Today	- 86,091.85
Packages Consumed Today	85,220.31
Balance Actual	- 399,789,969.76
Accruals Future	0.00
Balance Today	- 399,789,969.76

Hotel Balance - 399,729,465.46

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