

Trial Balance

03:15 AM

Daily Transactions

Balance Brought Forward - 399,509,134.19

Revenue

1000	Room Charge	51,458.63
2000	Rest. Marea Brk Food	4,817.05
2001	Rest. Marea Brk Beverage	120.35
2002	Rest. Marea Brk Alcohol	0.54
2004	Rest. Marea Brk Discount	- 81.34
2010	Rest. Marea Lun Food	1,062.40
2011	Rest. Marea Lun Beverage	103.75
2013	Rest. Marea Lun Miscellaneous	4.15
2014	Rest. Marea Lun Discount	- 143.18
2020	Rest. Marea Din Food	1,452.50
2021	Rest. Marea Din Beverage	99.60
2022	Rest. Marea Din Alcohol	128.65
2023	Rest. Marea Din Miscellaneous	8.30
2024	Rest. Marea Din Discount	- 33.20
2050	Espuma All Day Food	2,433.67
2051	Espuma All Day Beverage	448.70
2052	Espuma All Day Alcohol	1,536.04
2053	Espuma All Day Miscellaneous	157.70
2070	R/S Brk Food	228.25
2080	R/S Lun Food	12.45
2090	R/S Din Food	464.80
2091	R/S Din Beverage	45.65
2092	R/S Din Alcohol	8.30
2100	R/S Mid Food	195.05
2101	R/S Mid Beverage	78.85
3211	Medicines	24.90
4200	Bodegon Alimentos	16.60
4201	Bodegon Bebidas	157.70
4202	Bodegon Licor	29.05
4203	Bodegon Miscelaneos	91.30
5001	Pool Day	103.75
5020	Peluqueria	62.25
6210	Package Profit	1,059.57
7002	Room Charge Rebate	- 64.40
7005	Rest. Marea Food Rebate	- 80.42

Revenue Total 66,007.96

Non Revenue

7402	Propina Rest. Marea Din	4.15
7420	Propina Espuma All Day	1,289.25
7430	Propina R/S Brk	4.15

Non Revenue Total 1,297.55

Payment

9010	Direct Bill	- 4,196.58
9017	Transferencia Bancaria	- 1,735.00
9018	Tarjeta de Debito	- 2,635.18
9020	MasterCard	- 103.75
9051	Efectivo CMS	- 8,982.24

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Payment

9052	Transferencia CMS	- 10,725.98
9100	F&B Cash	- 2,620.31
9118	F&B Tarjeta de Debito	- 2,520.00
9125	F&B Visa	- 49.80
Payment Total		- 33,568.84
Transaction Total Today		33,736.67
Grand Total		- 399,475,397.52
AR Ledger Payments		0.00
Deposit Ledger Activity		- 7,014.88
Balance Carried Forward		- 399,482,412.40
Accruals Today		399,785,361.21
Guest Ledger Balance		302,948.81

Guest Ledger

Balance Yesterday	146,774.32
Charges	67,551.70
Payments	- 33,568.84
Deposits Transferred at Check-In	- 7,014.88
Balance Today	173,742.30

AR Ledger

Balance Yesterday	1,828,793.99
Charges and Transfers	4,196.58
Payments	0.00
Balance Today	1,832,990.57

Deposit Ledger

Balance Yesterday	- 13,665.64
Deposits Transferred at Check-In	7,014.88
Payments	0.00
Balance Today	- 6,650.76

Package Ledger

Balance Yesterday	- 399,785,115.02
Packages Created Today	- 40,383.65
Packages Consumed Today	40,137.46
Balance Actual	- 399,785,361.21
Accruals Future	0.00
Balance Today	- 399,785,361.21

Hotel Balance

	- 397,785,279.10
Guest Ledger is in balance	
Package Ledger is in balance	

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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