

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger	Guest Ledger	Package Ledger	A/R Ledger	Internal DB	Net Revenue
Balance From 01-05-22		*****	- 20,463.99	- 86,725.40	- 399,800,565.14	1,234,573.21	563,961.90	*****
		*****					563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit
1000	Room Charge	27,035.91		161.64	26,874.27		0.00	27,035.91
1001	Room Charge Manually	- 24.52		- 24.52			0.00	- 24.52
2000	Rest. Marea Brk Food	857.47		318.67	538.80	15,253.87	0.00	857.47
2004	Rest. Marea Brk Discot	- 80.82		- 80.82			0.00	- 80.82
2010	Rest. Marea Lun Food	8.98		8.98			0.00	8.98
2011	Rest. Marea Lun Bever	17.96		17.96			0.00	17.96
2020	Rest. Marea Din Food	80.82		80.82			0.00	80.82
2021	Rest. Marea Din Bever	17.96		17.96			0.00	17.96
2022	Rest. Marea Din Alcoh	13.47		13.47			0.00	13.47
2023	Rest. Marea Din Miscel	4.49		4.49			0.00	4.49
2024	Rest. Marea Din Discot	- 40.41		- 40.41			0.00	- 40.41
2050	Espuma All Day Food	291.85		291.85			0.00	291.85
2051	Espuma All Day Bever	80.82		80.82			0.00	80.82
2052	Espuma All Day Alcoh	130.21		130.21			0.00	130.21
2070	R/S Brk Food	8.98		8.98			0.00	8.98
2074	R/S Brk Discount	- 2.69		- 2.69			0.00	- 2.69
2090	R/S Din Food	85.31		85.31			0.00	85.31
2100	R/S Mid Food	130.21		130.21			0.00	130.21
2101	R/S Mid Beverage	13.47		13.47			0.00	13.47
3212	Kit BioSeguridad	4.49		4.49			0.00	4.49
4100	Other Incomes	16.17		16.17			0.00	16.17
4200	Bodegon Alimentos	130.21		130.21			0.00	130.21
4202	Bodegon Licor	143.68		143.68			0.00	143.68
4203	Bodegon Miscelaneos	26.94		26.94			0.00	26.94
6200	Room Charge Package	0.00		42,128.14	26,874.27		0.00	0.00
6210	Package Profit	17,276.85			17,276.85		0.00	17,276.85

Matrix Trial Balance

Trn. Code	Description	Net Amount	Deposit Ledger		Guest Ledger		Package Ledger		A/R Ledger		Internal DB	Net Revenue
Balance From 01-05-22				- 20,463.99		- 86,725.40		- 399,800,565.14		1,234,573.21	563,961.90	
											563,961.90	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Credit	
7432 Propina R/S Din		22.45				22.45					0.00	0.00
8082 \$IGTF\$		141.22				141.22					0.00	0.00
9000 Cash		0.00					2.39				0.00	0.00
9010 Direct Bill		0.00					655.42		655.42		0.00	0.00
9015 Advance Deposit		0.00	870.14				870.14				0.00	0.00
9017 Transferencia Bancaria		0.00		3,492.32			4,088.00				0.00	0.00
9018 Tarjeta de Debito		0.00		17.96			1,298.84				0.00	0.00
9051 Efectivo CMS		0.00		1,257.20			722.89				0.00	0.00
9052 Transferencia CMS		0.00					8,093.67				0.00	0.00
9100 F&B Cash		0.00					44.90				0.00	0.00
9118 F&B Tarjeta de Debito		0.00					579.21				0.00	0.00
Total		46,391.48	870.14	4,767.48	43,829.70	16,355.46	44,689.92	42,128.14	655.42	0.00	0.00	46,227.81
											563,961.90	
		7,441,480,719,580.41		- 24,361.33		- 59,251.16		- 399,798,003.36		1,235,228.63	563,961.90	

All ledgers and postings for today are in balance