

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1000 Room Charge												
10-08-22	03:10 AM	0803	Di Nisio,Aura,Ms. [NA P.Room][ADJ -.01]	1000	Room Charge		968.43	0.00	0.00	0.00	0.00	968.43 102-ANOCTU
10-08-22	03:10 AM	0814	Losada,Jesus,Mr. [NA P.Room]	1000	Room Charge		1,057.22	0.00	0.00	0.00	0.00	1,057.22 102-ANOCTU
10-08-22	03:10 AM	0815	Yadevaia,Rudy,Ms. [NA P.Room][ADJ .01]	1000	Room Charge		1,064.58	0.00	0.00	0.00	0.00	1,064.58 102-ANOCTU
10-08-22	03:10 AM	0817	Tupper Pass,Francisco [NA P.Room][ADJ .01]	1000	Room Charge		679.44	0.00	0.00	0.00	0.00	679.44 102-ANOCTU
10-08-22	03:10 AM	0905	Hernandez Novich,Javi [NA P.Room]	1000	Room Charge		1,286.84	0.00	0.00	0.00	0.00	1,286.84 102-ANOCTU
10-08-22	03:10 AM	0908	Liendo,Carlos Luis,Mr. [NA P.Room]	1000	Room Charge		963.14	0.00	0.00	0.00	0.00	963.14 102-ANOCTU
10-08-22	03:10 AM	1001	Salazar,Maria Eugenia, [NA P.Room]	1000	Room Charge		1,228.33	0.00	0.00	0.00	0.00	1,228.33 102-ANOCTU
10-08-22	03:10 AM	1003	Villa,Vilma,Mrs. [NA P.Room]	1000	Room Charge		1,251.26	0.00	0.00	0.00	0.00	1,251.26 102-ANOCTU
10-08-22	03:10 AM	1004	Peral Centeno,Juan,Mr [NA P.Room]	1000	Room Charge		916.69	0.00	0.00	0.00	0.00	916.69 102-ANOCTU
10-08-22	03:10 AM	1005	Perdomo,Maria Carolin [NA P.Room]	1000	Room Charge		1,433.54	0.00	0.00	0.00	0.00	1,433.54 102-ANOCTU
10-08-22	03:10 AM	1007	Ortega,Nelson,Mr. [NA P.Room]	1000	Room Charge		1,010.77	0.00	0.00	0.00	0.00	1,010.77 102-ANOCTU
10-08-22	03:10 AM	1009	Tallaferro,Ricardo,Mr. [NA P.Room]	1000	Room Charge		1,310.06	0.00	0.00	0.00	0.00	1,310.06 102-ANOCTU
10-08-22	03:10 AM	1013	Osio,Natali,Mrs. [NA P.Room]	1000	Room Charge		1,004.60	0.00	0.00	0.00	0.00	1,004.60 102-ANOCTU
10-08-22	03:10 AM	1014	Alfaro,Gabriel,Mr. [NA P.Room]	1000	Room Charge		734.41	0.00	0.00	0.00	0.00	734.41 102-ANOCTU
10-08-22	03:10 AM	1016	Chumaceiro,Juan Pabl [NA P.Room]	1000	Room Charge		1,803.98	0.00	0.00	0.00	0.00	1,803.98 102-ANOCTU
10-08-22	03:10 AM	1103	Chiesa,Daniela,Ms. [NA P.Room]	1000	Room Charge		938.45	0.00	0.00	0.00	0.00	938.45 102-ANOCTU
10-08-22	03:10 AM	1107	Lopez,Gualberto,Mr. [NA P.Room]	1000	Room Charge		1,192.46	0.00	0.00	0.00	0.00	1,192.46 102-ANOCTU
10-08-22	03:10 AM	1112	Valeri,Jesus,Mr. [NA P.Room]	1000	Room Charge		794.39	0.00	0.00	0.00	0.00	794.39 102-ANOCTU

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Transaction Code 1000 Room Charge												
10-08-22	03:10 AM	1116	Liendo,Rafael,Mr. [NA P.Room]	1000	Room Charge		1,445.01	0.00	0.00	0.00	0.00	1,445.01 102-ANOCTL
10-08-22	03:10 AM	1120	Barreto,Magaly,Mrs. [NA P.Room]	1000	Room Charge		1,010.48	0.00	0.00	0.00	0.00	1,010.48 102-ANOCTL
10-08-22	03:10 AM	1205	Valera,Adela,Mrs. [NA P.Room]	1000	Room Charge		1,375.04	0.00	0.00	0.00	0.00	1,375.04 102-ANOCTL
10-08-22	03:10 AM	1212	Garcia,Bernardo,Mr. [NA P.Room]	1000	Room Charge		905.23	0.00	0.00	0.00	0.00	905.23 102-ANOCTL
10-08-22	03:10 AM	1218	Irazabal,Omar,Mr. [NA P.Room]	1000	Room Charge		1,063.10	0.00	0.00	0.00	0.00	1,063.10 102-ANOCTL
10-08-22	03:10 AM	1219	Henriquez,Orlando,Mr. [NA P.Room]	1000	Room Charge		794.39	0.00	0.00	0.00	0.00	794.39 102-ANOCTL
10-08-22	03:10 AM	1305	Sanchez,Claudia Elena [NA P.Room][ADJ -.01]	1000	Room Charge		968.43	0.00	0.00	0.00	0.00	968.43 102-ANOCTL
10-08-22	03:10 AM	1313	Du Boulay,Juan,Mr. [NA P.Room][ADJ .01]	1000	Room Charge		782.34	0.00	0.00	0.00	0.00	782.34 102-ANOCTL
10-08-22	03:10 AM	1408	Burguera,Elio,Mr. [NA P.Room]	1000	Room Charge		1,128.08	0.00	0.00	0.00	0.00	1,128.08 102-ANOCTL
10-08-22	03:10 AM	1413	Torres,Humberto,Mr. [NA P.Room]	1000	Room Charge		1,451.48	0.00	0.00	0.00	0.00	1,451.48 102-ANOCTL
10-08-22	03:10 AM	1420	Farias,Leonor,Mrs. [NA P.Room]	1000	Room Charge		752.05	0.00	0.00	0.00	0.00	752.05 102-ANOCTL
10-08-22	03:10 AM	1612	Sucre,Clarissa,Mrs. [NA P.Room]	1000	Room Charge		2,106.80	0.00	0.00	0.00	0.00	2,106.80 102-ANOCTL
10-08-22	03:10 AM	1712	Isturiz Zanalda,Maria G [NA P.Room]	1000	Room Charge		2,106.80	0.00	0.00	0.00	0.00	2,106.80 102-ANOCTL
Transaction Code Total							35,527.82	0.00	0.00	0.00	0.00	35,527.82
Transaction Code 1001 Room Charge Manually												
10-08-22	03:49 AM	1108	Olivares,Luis,Mr. dif	1001	Room Charge Manually		49.00	0.00	0.00	0.00	0.00	49.00 263-LMARCA
10-08-22	07:28 AM	1114	Molinos,Christian,Mr. Dif	1001	Room Charge Manually		- 51.39	0.00	0.00	0.00	0.00	- 51.39 229-VFERNA
10-08-22	07:51 AM	0913	Niculescu,Maia,Mrs. dif	1001	Room Charge Manually		10.64	0.00	0.00	0.00	0.00	10.64 229-VFERNA

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									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 1001 Room Charge Manually												
10-08-22	11:42 AM	1301	Malin,Carl Spencer,Mr. dif	1001	Room Charge Manually		- 34.50	0.00	0.00	0.00	0.00	- 34.50 229-VFERNA
						Transaction Code	Total	- 26.25	0.00	0.00	0.00	- 26.25
Transaction Code 1013 Early Check in												
10-08-22	08:02 AM	1413	Torres,Humberto,Mr. 132.50\$	1013	Early Check in		779.10	0.00	0.00	0.00	0.00	779.10 270-RGUERFI
						Transaction Code	Total	779.10	0.00	0.00	0.00	779.10
Transaction Code 1062 Otros Ingresos de Recepcion												
10-08-22	07:29 AM	1114	Molinos,Christian,Mr. Comision bancaria	1062	Otros Ingresos de Recepcion		191.27	0.00	0.00	0.00	0.00	191.27 229-VFERNA
						Transaction Code	Total	191.27	0.00	0.00	0.00	191.27
Transaction Code 2000 Rest. Marea Brk Food												
10-08-22	06:48 AM	1001	Salazar,Maria Eugenia, 2000 Room# 1001 : CHECK# 0016047 [439] [Against Pkg.: DESAYUNO\$]		Rest. Marea Brk Food	001604720220810073224	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERATION
10-08-22	06:49 AM	1301	Malin,Carl Spencer,Mr. 2000 Room# 1301 : CHECK# 0016048 [439] [Against Pkg.: DESAYUNO\$]		Rest. Marea Brk Food	001604820220810073406	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERATION
10-08-22	06:49 AM	1302	Rodriguez Delgado,Jos 2000 Room# 1302 : CHECK# 0016046 [439] [Against Pkg.: DESAYUNO\$]		Rest. Marea Brk Food	001604620220810073110	35.04	0.00	0.00	0.00	0.00	35.04 103-OPERATION
10-08-22	06:58 AM	0913	Niculescu,Maia,Mrs. 2000 Room# 0913 : CHECK# 0016050 [439] [Against Pkg.: DESAYUNO\$]		Rest. Marea Brk Food	001605020220810074612	87.60	0.00	0.00	0.00	0.00	87.60 103-OPERATION
10-08-22	07:00 AM	1205	Valera,Adela,Mrs. 2000 Room# 1205 : CHECK# 0016051 [439] [Against Pkg.: DESAYUNO\$]		Rest. Marea Brk Food	001605120220810074813	105.12	0.00	0.00	0.00	0.00	105.12 103-OPERATION
10-08-22	07:04 AM	1402	Vivas,Daniel 2000 Room# 1402 : CHECK# 0016052 [439] [Against Pkg.: DESAYUNO\$]		Rest. Marea Brk Food	001605220220810075159	70.08	0.00	0.00	0.00	0.00	70.08 103-OPERATION
10-08-22	07:18 AM	0804	Hernandez,Doily,Mr. 2000 Room# 0804 : CHECK# 0016053 [439]		Rest. Marea Brk Food	001605320220810075938	116.80	0.00	0.00	0.00	0.00	116.80 103-OPERATION
10-08-22	07:36 AM	1601	Mardelli,Jorge,Mr. 2000 Room# 1601 : CHECK# 0016044 [423]		Rest. Marea Brk Food	001604420220809232516	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERATION

Filter From Date 10-08-22 To Date 10-08-22
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
Revenue GROSS Amount

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									1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2000 Rest. Marea Brk Food												
10-08-22	07:45 AM	1007	Ortega,Nelson,Mr.	2000	Rest. Marea Brk Food	001605620220810083327	70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
Room# 1007 : CHECK# 0016056 [439] [Against Pkg.: DESAYUNO\$]												
10-08-22	07:49 AM	1016	Chumaceiro,Juan Pabl	2000	Rest. Marea Brk Food	001605720220810083603	141.12	0.00	0.00	0.00	0.00	141.12 103-OPERA-
Room# 1016 : CHECK# 0016057 [439] [Against Pkg.: DESAYUNO\$]												
10-08-22	07:54 AM	0815	Yadevaia,Rudy,Ms.	2000	Rest. Marea Brk Food	001606020220810084144	88.20	0.00	0.00	0.00	0.00	88.20 103-OPERA-
Room# 0815 : CHECK# 0016060 [439] [Against Pkg.: DESAYUNO\$]												
10-08-22	08:00 AM	1120	Barreto,Magaly,Mrs.	2000	Rest. Marea Brk Food	001606120220810084719	88.20	0.00	0.00	0.00	0.00	88.20 103-OPERA-
Room# 1120 : CHECK# 0016061 [439] [Against Pkg.: DESAYUNO\$]												
10-08-22	08:12 AM	9002	Lobos,Samantha	2000	Rest. Marea Brk Food	001606520220810085857	470.40	0.00	0.00	0.00	0.00	470.40 103-OPERA-
Room# 9002 : CHECK# 0016065 [439]												
10-08-22	08:15 AM	1604	Alvarez Barranco,Jesús	2000	Rest. Marea Brk Food	001605920220810083912	588.00	0.00	0.00	0.00	0.00	588.00 103-OPERA-
Room# 1604 : CHECK# 0016059 [439]												
10-08-22	08:16 AM	9015	Montes,Brigette,Mrs.	2000	Rest. Marea Brk Food	001606620220810090345	470.40	0.00	0.00	0.00	0.00	470.40 103-OPERA-
Room# 9015 : CHECK# 0016066 [439]												
10-08-22	08:23 AM	1014	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food	001606920220810091107	70.66	0.00	0.00	0.00	0.00	70.66 103-OPERA-
Room# 1014 : CHECK# 0016069 [439] [Against Pkg.: BREAKFAST]												
10-08-22	08:23 AM	1014	Alfaro,Gabriel,Mr.	2000	Rest. Marea Brk Food	001606920220810091107	35.18	0.00	0.00	0.00	0.00	35.18 103-OPERA-
[Overage][R]001606920220810091107												
10-08-22	08:28 AM	1313	Du Boulay,Juan,Mr.	2000	Rest. Marea Brk Food	001607120220810091543	105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
Room# 1313 : CHECK# 0016071 [439] [Against Pkg.: DESAYUNO\$]												
10-08-22	08:32 AM	1420	Farias,Leonor,Mrs.	2000	Rest. Marea Brk Food	001607420220810091953	70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
Room# 1420 : CHECK# 0016074 [439] [Against Pkg.: DESAYUNO\$]												
10-08-22	08:37 AM	9512	Ozuna,Yanir	2000	Rest. Marea Brk Food	001607520220810092056	117.60	0.00	0.00	0.00	0.00	117.60 103-OPERA-
Room# 9512 : CHECK# 0016075 [439]												
10-08-22	08:39 AM	1413	Torres,Humberto,Mr.	2000	Rest. Marea Brk Food	001607620220810092552	105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
Room# 1413 : CHECK# 0016076 [439]												
10-08-22	08:46 AM	1612	Sucre,Clarissa,Mrs.	2000	Rest. Marea Brk Food	001608220220810093407	123.48	0.00	0.00	0.00	0.00	123.48 103-OPERA-
Room# 1612 : CHECK# 0016082 [439] [Against Pkg.: DESAYUNO\$]												
10-08-22	08:49 AM	9015	Montes,Brigette,Mrs.	2000	Rest. Marea Brk Food	001608420220810093624	705.60	0.00	0.00	0.00	0.00	705.60 103-OPERA-
Room# 9015 : CHECK# 0016084 [439]												

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										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2000 Rest. Marea Brk Food													
10-08-22	08:53 AM	1712	Isturiz Zanalda,Maria G	2000	Rest. Marea Brk Food	001608820220810094108		123.48	0.00	0.00	0.00	0.00	123.48 103-OPERA-
Room# 1712 : CHECK# 0016088 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	08:59 AM	1003	Villa,Vilma,Mrs.	2000	Rest. Marea Brk Food	001608920220810094341		88.20	0.00	0.00	0.00	0.00	88.20 103-OPERA-
Room# 1003 : CHECK# 0016089 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:00 AM	1305	Sanchez,Claudia Elena	2000	Rest. Marea Brk Food	001608520220810093848		70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
Room# 1305 : CHECK# 0016085 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:05 AM	1703	Tamayo,Idefonzo,Mr.	2000	Rest. Marea Brk Food	001607220220810091755		23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
Room# 1703 : CHECK# 0016072 [439]													
10-08-22	09:06 AM	1604	Martinez,Levis,Mr.	2000	Rest. Marea Brk Food	001607020220810091454		11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
Room# 0906 : CHECK# 0016070 [444] Martinez Levis #0906=>Martinez Levis #1604													
10-08-22	09:08 AM	0803	Di Nisio,Aura,Ms.	2000	Rest. Marea Brk Food	001609420220810095606		70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
Room# 0803 : CHECK# 0016094 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:09 AM	1009	Tallaferro,Ricardo,Mr.	2000	Rest. Marea Brk Food	001609520220810095649		141.12	0.00	0.00	0.00	0.00	141.12 103-OPERA-
Room# 1009 : CHECK# 0016095 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:09 AM	1218	Irazabal,Omar,Mr.	2000	Rest. Marea Brk Food	001609620220810095718		105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
Room# 1218 : CHECK# 0016096 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:09 AM	0905	Hernandez Novich,Javi	2000	Rest. Marea Brk Food	001609820220810095754		88.20	0.00	0.00	0.00	0.00	88.20 103-OPERA-
Room# 0905 : CHECK# 0016098 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:10 AM	1107	Lopez,Gualberto,Mr.	2000	Rest. Marea Brk Food	001609920220810095808		105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
Room# 1107 : CHECK# 0016099 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:11 AM	1102	Chiesa,Daniela,Ms.	2000	Rest. Marea Brk Food	001610020220810095939		88.20	0.00	0.00	0.00	0.00	88.20 103-OPERA-
Room# 1102 : CHECK# 0016100 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:12 AM	1114	Molinos,Christian,Mr.	2000	Rest. Marea Brk Food	001610120220810100030		70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
Room# 1114 : CHECK# 0016101 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:14 AM	1013	Osio,Natali,Mrs.	2000	Rest. Marea Brk Food	001610220220810100226		70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
Room# 1013 : CHECK# 0016102 [439] [Against Pkg.: DESAYUNO\$]													
10-08-22	09:23 AM	1108	Olivares,Luis,Mr.	2000	Rest. Marea Brk Food	001610320220810101135		70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
Room# 1108 : CHECK# 0016103 [439] [Against Pkg.: DESAYUNO\$]													

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Transaction Code 2000 Rest. Marea Brk Food												
10-08-22	09:46 AM	9902	F&B Debit,Mr. CHECK# 0016063 [439]	2000	Rest. Marea Brk Food	001606320220810085445	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERATION
10-08-22	10:01 AM	1005	Perdomo,Maria Carolin Room# 1005 : CHECK# 0016113 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001611320220810104817	123.48	0.00	0.00	0.00	0.00	123.48 103-OPERATION
10-08-22	10:23 AM	9902	F&B Debit,Mr. CHECK# 0016115 [439]	2000	Rest. Marea Brk Food	001611520220810111020	705.60	0.00	0.00	0.00	0.00	705.60 103-OPERATION
10-08-22	10:28 AM	1807	Mezek,Jan,Mr. Room# 1807 : CHECK# 0016068 [439]	2000	Rest. Marea Brk Food	001606820220810090659	82.32	0.00	0.00	0.00	0.00	82.32 103-OPERATION
10-08-22	10:29 AM	1604	Martinez,Levis,Mr. Room# 0906 : CHECK# 0016112 [439] Martinez Levis #0906=>Martinez Levis #1604	2000	Rest. Marea Brk Food	001611220220810104729	235.20	0.00	0.00	0.00	0.00	235.20 103-OPERATION
10-08-22	10:31 AM	1219	Henriquez,Orlando,Mr. Room# 1219 : CHECK# 0016109 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001610920220810104148	70.56	0.00	0.00	0.00	0.00	70.56 103-OPERATION
10-08-22	10:38 AM	9903	F&B Visa CHECK# 0016106 [439]	2000	Rest. Marea Brk Food	001610620220810102843	117.60	0.00	0.00	0.00	0.00	117.60 103-OPERATION
10-08-22	10:54 AM	1001	Salazar,Maria Eugenia, Room# 1001 : CHECK# 0016045 [439] [Against Pkg.: DESAYUNO\$]	2000	Rest. Marea Brk Food	001604520220810072524	0.58	0.00	0.00	0.00	0.00	0.58 103-OPERATION
10-08-22	10:54 AM	1001	Salazar,Maria Eugenia, [Overage][R]001604520220810072524	2000	Rest. Marea Brk Food	001604520220810072524	22.94	0.00	0.00	0.00	0.00	22.94 103-OPERATION
10-08-22	11:06 AM	9902	F&B Debit,Mr. CHECK# 0016107 [439]	2000	Rest. Marea Brk Food	001610720220810103956	188.16	0.00	0.00	0.00	0.00	188.16 103-OPERATION
Transaction Code Total							6,482.08	0.00	0.00	0.00	0.00	6,482.08
Transaction Code 2001 Rest. Marea Brk Beverage												
10-08-22	09:38 AM	1218	Irazabal,Omar,Mr. Room# 1218 : CHECK# 0016105 [439]	2001	Rest. Marea Brk Beverage	001610520220810102318	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERATION
Transaction Code Total							47.04	0.00	0.00	0.00	0.00	47.04
Transaction Code 2004 Rest. Marea Brk Discount												
10-08-22	08:15 AM	1604	Alvarez Barranco,Jesús Room# 1604 : CHECK# 0016059 [439]	2004	Rest. Marea Brk Discount	001605920220810083912	- 117.60	0.00	0.00	0.00	0.00	- 117.60 103-OPERATION
10-08-22	08:37 AM	9512	Ozuna,Yanir Room# 9512 : CHECK# 0016075 [439]	2004	Rest. Marea Brk Discount	001607520220810092056	- 58.80	0.00	0.00	0.00	0.00	- 58.80 103-OPERATION

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2004 Rest. Marea Brk Discount												
10-08-22	09:46 AM	9902	F&B Debit,Mr. CHECK# 0016063 [439]	2004	Rest. Marea Brk Discount	001606320220810085445	- 5.88	0.00	0.00	0.00	0.00	- 5.88 103-OPERA-
10-08-22	10:29 AM	1604	Martinez,Levis,Mr. Room# 0906 : CHECK# 0016112 [439] #0906=>Martinez Levis #1604	2004	Rest. Marea Brk Discount	001611220220810104729	- 70.56	0.00	0.00	0.00	0.00	- 70.56 103-OPERA-
10-08-22	11:06 AM	9902	F&B Debit,Mr. CHECK# 0016107 [439]	2004	Rest. Marea Brk Discount	001610720220810103956	- 88.20	0.00	0.00	0.00	0.00	- 88.20 103-OPERA-
							Transaction Code Total	- 341.04	0.00	0.00	0.00	- 341.04
Transaction Code 2010 Rest. Marea Lun Food												
10-08-22	11:27 AM	1601	Mardelli,Jorge,Mr. Room# 1601 : CHECK# 0016092 [439]	2010	Rest. Marea Lun Food	001609220220810094751	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
10-08-22	12:31 PM	9902	F&B Debit,Mr. CHECK# 0016117 [439]	2010	Rest. Marea Lun Food	001611720220810131358	70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
10-08-22	01:17 PM	1602	Mardelli,Jorge,Mr. Room# 1602 : CHECK# 0016116 [303]	2010	Rest. Marea Lun Food	001611620220810114703	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
10-08-22	01:21 PM	1804	Castro,Hector,Mr. Room# 1804 : CHECK# 0016119 [201]	2010	Rest. Marea Lun Food	001611920220810133513	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
10-08-22	01:43 PM	9024	Marea,Restaurant Room# 9024 : CHECK# 0016121 [201]	2010	Rest. Marea Lun Food	001612120220810135307	41.16	0.00	0.00	0.00	0.00	41.16 103-OPERA-
10-08-22	01:50 PM	1612	Sucre,Clarissa,Mrs. Room# 1612 : CHECK# 0016123 [201]	2010	Rest. Marea Lun Food	001612320220810140021	58.80	0.00	0.00	0.00	0.00	58.80 103-OPERA-
10-08-22	02:06 PM	9024	Marea,Restaurant Room# 9024 : CHECK# 0016122 [439]	2010	Rest. Marea Lun Food	001612220220810135719	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
10-08-22	02:56 PM	9902	F&B Debit,Mr. CHECK# 0016129 [621]	2010	Rest. Marea Lun Food	001612920220810154258	- 70.56	0.00	0.00	0.00	0.00	- 70.56 103-OPERA-
10-08-22	02:59 PM	9902	F&B Debit,Mr. CHECK# 0016130 [439]	2010	Rest. Marea Lun Food	001613020220810154522	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
10-08-22	03:13 PM	9024	Marea,Restaurant Room# 9024 : CHECK# 0016078 [439]	2010	Rest. Marea Lun Food	001607820220810092926	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
10-08-22	03:20 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0016131 [444]	2010	Rest. Marea Lun Food	001613120220810160730	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
							Transaction Code Total	246.96	0.00	0.00	0.00	246.96

Transaction Code 2011 Rest. Marea Lun Beverage

Filter From Date 10-08-22 To Date 10-08-22
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2011 Rest. Marea Lun Beverage												
10-08-22	11:12 AM	1007	Ortega,Nelson,Mr.	2011	Rest. Marea Lun Beverag	001605820220810083615	17.64	0.00	0.00	0.00	0.00	17.64 103-OPERA-
Room# 1007 : CHECK# 0016058 [444]												
10-08-22	01:17 PM	1602	Mardelli,Jorge,Mr.	2011	Rest. Marea Lun Beverag	001611620220810114703	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
Room# 1602 : CHECK# 0016116 [303]												
10-08-22	01:50 PM	1612	Sucre,Clarissa,Mrs.	2011	Rest. Marea Lun Beverag	001612320220810140021	17.64	0.00	0.00	0.00	0.00	17.64 103-OPERA-
Room# 1612 : CHECK# 0016123 [201]												
Transaction Code Total							47.04	0.00	0.00	0.00	0.00	47.04
Transaction Code 2012 Rest. Marea Lun Alcohol												
10-08-22	01:04 PM	9902	F&B Debit,Mr.	2012	Rest. Marea Lun Alcohol	001612020220810134925	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
CHECK# 0016120 [439]												
10-08-22	02:06 PM	9024	Marea,Restaurant	2012	Rest. Marea Lun Alcohol	001612220220810135719	94.08	0.00	0.00	0.00	0.00	94.08 103-OPERA-
Room# 9024 : CHECK# 0016122 [439]												
10-08-22	03:12 PM	0917	Gorrin Rojas,Isidoro,Mr	2012	Rest. Marea Lun Alcohol	001603320220809210426	323.40	0.00	0.00	0.00	0.00	323.40 103-OPERA-
Room# 0917 : CHECK# 0016033 [223]												
Transaction Code Total							429.24	0.00	0.00	0.00	0.00	429.24
Transaction Code 2014 Rest. Marea Lun Discount												
10-08-22	03:20 PM	9509	Nasl Consulting C.A	2014	Rest. Marea Lun Discoun	001613120220810160730	- 14.70	0.00	0.00	0.00	0.00	- 14.70 103-OPERA-
Room# 9509 : CHECK# 0016131 [444]												
Transaction Code Total							- 14.70	0.00	0.00	0.00	0.00	- 14.70
Transaction Code 2020 Rest. Marea Din Food												
10-08-22	04:57 PM	0907	Ramones,Ivan,Mr.	2020	Rest. Marea Din Food	001612820220810154051	17.64	0.00	0.00	0.00	0.00	17.64 103-OPERA-
Room# 0907 : CHECK# 0016128 [439]												
10-08-22	05:00 PM	9511	Charms A-Stylos, C.A.	2020	Rest. Marea Din Food	001613320220810161530	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
Room# 9511 : CHECK# 0016133 [444]												
10-08-22	05:09 PM	1604	Martinez,Levis,Mr.	2020	Rest. Marea Din Food	001616720220810172953	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
Room# 1604 : CHECK# 0016167 [444]												
10-08-22	05:25 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001616820220810173102	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
CHECK# 0016168 [240]												
10-08-22	05:32 PM	1120	Barreto,Magaly,Mrs.	2020	Rest. Marea Din Food	001616320220810164723	288.12	0.00	0.00	0.00	0.00	288.12 103-OPERA-
Room# 1120 : CHECK# 0016163 [444]												
10-08-22	05:38 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001615120220810162830	505.68	0.00	0.00	0.00	0.00	505.68 103-OPERA-
CHECK# 0016151 [202]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2020 Rest. Marea Din Food												
10-08-22	05:49 PM	9080	Rousset,Andrea,Ms.	2020	Rest. Marea Din Food	001603220220809205458	3,653.83	0.00	0.00	0.00	0.00	3,653.83 103-OPERA-
Room# 9080 : CHECK# 0016032 [223]												
10-08-22	05:53 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001617020220810181555	94.08	0.00	0.00	0.00	0.00	94.08 103-OPERA-
Room# 9024 : CHECK# 0016170 [444]												
10-08-22	05:58 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001612720220810152654	311.64	0.00	0.00	0.00	0.00	311.64 103-OPERA-
Room# 9024 : CHECK# 0016127 [202]												
10-08-22	07:09 PM	9902	F&B Debit,Mr.	2020	Rest. Marea Din Food	001617120220810190804	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
CHECK# 0016171 [552]												
10-08-22	07:52 PM	1801	Leon,Mignolia,Mrs.	2020	Rest. Marea Din Food	001617720220810195040	105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
Room# 1801 : CHECK# 0016177 [552]												
10-08-22	08:18 PM	9024	Marea,Restaurant	2020	Rest. Marea Din Food	001613520220810161832	364.56	0.00	0.00	0.00	0.00	364.56 103-OPERA-
Room# 9024 : CHECK# 0016135 [240]												
10-08-22	08:24 PM	9500	Cena para 2, almuerzo:2020		Rest. Marea Din Food	001617420220810192702	294.00	0.00	0.00	0.00	0.00	294.00 103-OPERA-
Room# 9500 : CHECK# 0016174 [444]												
10-08-22	08:30 PM	9500	Cena para 2, almuerzo:2020		Rest. Marea Din Food	001617320220810192559	294.00	0.00	0.00	0.00	0.00	294.00 103-OPERA-
Room# 9500 : CHECK# 0016173 [444]												
10-08-22	08:44 PM	9509	Nasl Consulting C.A	2020	Rest. Marea Din Food	001619220220810212712	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
Room# 9509 : CHECK# 0016192 [444]												
10-08-22	08:46 PM	1013	Osio,Natali,Mrs.	2020	Rest. Marea Din Food	001618020220810201512	352.80	0.00	0.00	0.00	0.00	352.80 103-OPERA-
Room# 1013 : CHECK# 0016180 [552]												
10-08-22	08:48 PM	1107	Lopez,Gualberto,Mr.	2020	Rest. Marea Din Food	001619420220810213007	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
Room# 1107 : CHECK# 0016194 [240]												
10-08-22	09:01 PM	9500	Cena para 2, almuerzo:2020		Rest. Marea Din Food	001618220220810202340	294.00	0.00	0.00	0.00	0.00	294.00 103-OPERA-
Room# 9500 : CHECK# 0016182 [444]												
10-08-22	09:36 PM	1808	Betancourt,Jesus,Mr.	2020	Rest. Marea Din Food	001619720220810213337	317.52	0.00	0.00	0.00	0.00	317.52 103-OPERA-
Room# 1808 : CHECK# 0016197 [551]												
10-08-22	09:53 PM	1706	De Orazio,Cesar,Mr.	2020	Rest. Marea Din Food	001619620220810213107	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
Room# 1706 : CHECK# 0016196 [420]												
10-08-22	09:59 PM	1013	Osio,Natali,Mrs.	2020	Rest. Marea Din Food	001616620220810172652	117.60	0.00	0.00	0.00	0.00	117.60 103-OPERA-
Room# 1013 : CHECK# 0016166 [250]												
10-08-22	10:01 PM	1607	Fajardo Herrera,Juan C	2020	Rest. Marea Din Food	001620120220810220334	105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
Room# 1607 : CHECK# 0016201 [444]												
10-08-22	10:15 PM	1014	Alfaro,Gabriel,Mr.	2020	Rest. Marea Din Food	001618320220810204048	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
Room# 1014 : CHECK# 0016183 [245]												
10-08-22	10:16 PM	1408	Burguera,Elio,Mr.	2020	Rest. Marea Din Food	001619920220810214922	194.04	0.00	0.00	0.00	0.00	194.04 103-OPERA-
Room# 1408 : CHECK# 0016199 [245]												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2020 Rest. Marea Din Food												
10-08-22	10:18 PM	1602	Mardelli,Jorge,Mr. Room# 1602 : CHECK# 0016200 [420]	2020	Rest. Marea Din Food	001620020220810215314	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
Transaction Code Total							7,552.27	0.00	0.00	0.00	0.00	7,552.27
Transaction Code 2021 Rest. Marea Din Beverage												
10-08-22	04:57 PM	0907	Ramones,Ivan,Mr. Room# 0907 : CHECK# 0016128 [439]	2021	Rest. Marea Din Beverage	001612820220810154051	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
10-08-22	05:09 PM	1604	Martinez,Levis,Mr. Room# 1604 : CHECK# 0016167 [444]	2021	Rest. Marea Din Beverage	001616720220810172953	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
10-08-22	05:38 PM	9902	F&B Debit,Mr. CHECK# 0016151 [202]	2021	Rest. Marea Din Beverage	001615120220810162830	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
10-08-22	05:49 PM	9080	Rousset,Andrea,Ms. Room# 9080 : CHECK# 0016032 [223]	2021	Rest. Marea Din Beverage	001603220220809205458	117.60	0.00	0.00	0.00	0.00	117.60 103-OPERA-
10-08-22	05:58 PM	9024	Marea,Restaurant Room# 9024 : CHECK# 0016127 [202]	2021	Rest. Marea Din Beverage	001612720220810152654	52.92	0.00	0.00	0.00	0.00	52.92 103-OPERA-
10-08-22	08:44 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0016192 [444]	2021	Rest. Marea Din Beverage	001619220220810212712	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	08:46 PM	1013	Osio,Natali,Mrs. Room# 1013 : CHECK# 0016180 [552]	2021	Rest. Marea Din Beverage	001618020220810201512	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
10-08-22	08:55 PM	1218	Irazabal,Omar,Mr. Room# 1218 : CHECK# 0016198 [420]	2021	Rest. Marea Din Beverage	001619820220810214022	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	10:16 PM	1408	Burguera,Elio,Mr. Room# 1408 : CHECK# 0016199 [245]	2021	Rest. Marea Din Beverage	001619920220810214922	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
Transaction Code Total							382.20	0.00	0.00	0.00	0.00	382.20
Transaction Code 2022 Rest. Marea Din Alcohol												
10-08-22	05:38 PM	9902	F&B Debit,Mr. CHECK# 0016151 [202]	2022	Rest. Marea Din Alcohol	001615120220810162830	117.60	0.00	0.00	0.00	0.00	117.60 103-OPERA-
10-08-22	05:49 PM	9080	Rousset,Andrea,Ms. Room# 9080 : CHECK# 0016032 [223]	2022	Rest. Marea Din Alcohol	001603220220809205458	423.36	0.00	0.00	0.00	0.00	423.36 103-OPERA-
10-08-22	05:51 PM	9902	F&B Debit,Mr. CHECK# 0016165 [444]	2022	Rest. Marea Din Alcohol	001616520220810164918	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	07:09 PM	9902	F&B Debit,Mr. CHECK# 0016171 [552]	2022	Rest. Marea Din Alcohol	001617120220810190804	88.20	0.00	0.00	0.00	0.00	88.20 103-OPERA-
10-08-22	07:52 PM	1801	Leon,Mignolia,Mrs. Room# 1801 : CHECK# 0016177 [552]	2022	Rest. Marea Din Alcohol	001617720220810195040	82.32	0.00	0.00	0.00	0.00	82.32 103-OPERA-
Filter	From Date 10-08-22 To Date 10-08-22						Page 10 of 30					finjmlbytrans2
	Transactions All											
	Cashier All											
	Room Class All Room Types All Room All											
	Trx. Group All Trx. Subgroup All											
	Sort Order Chronological											
	Revenue GROSS Amount											

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2022 Rest. Marea Din Alcohol												
10-08-22	09:59 PM	1013	Osio,Natali,Mrs. Room# 1013 : CHECK# 0016166 [250]	2022	Rest. Marea Din Alcohol	001616620220810172652	17.64	0.00	0.00	0.00	0.00	17.64 103-OPERA-
10-08-22	10:15 PM	1014	Alfaro,Gabriel,Mr. Room# 1014 : CHECK# 0016183 [245]	2022	Rest. Marea Din Alcohol	001618320220810204048	17.64	0.00	0.00	0.00	0.00	17.64 103-OPERA-
10-08-22	10:16 PM	1408	Burguera,Elio,Mr. Room# 1408 : CHECK# 0016199 [245]	2022	Rest. Marea Din Alcohol	001619920220810214922	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
Transaction Code Total							805.56	0.00	0.00	0.00	0.00	805.56
Transaction Code 2023 Rest. Marea Din Miscellaneous												
10-08-22	05:38 PM	9902	F&B Debit,Mr. CHECK# 0016151 [202]	2023	Rest. Marea Din Miscellar	001615120220810162830	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
10-08-22	05:49 PM	9080	Rousset,Andrea,Ms. Room# 9080 : CHECK# 0016032 [223]	2023	Rest. Marea Din Miscellar	001603220220809205458	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
10-08-22	09:36 PM	1808	Betancourt,Jesus,Mr. Room# 1808 : CHECK# 0016197 [551]	2023	Rest. Marea Din Miscellar	001619720220810213337	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
Transaction Code Total							23.52	0.00	0.00	0.00	0.00	23.52
Transaction Code 2024 Rest. Marea Din Discount												
10-08-22	05:00 PM	9511	Charms A-Stylos, C.A. Room# 9511 : CHECK# 0016133 [444]	2024	Rest. Marea Din Discount	001613320220810161530	- 5.88	0.00	0.00	0.00	0.00	- 5.88 103-OPERA-
10-08-22	07:52 PM	1801	Leon,Mignolia,Mrs. Room# 1801 : CHECK# 0016177 [552]	2024	Rest. Marea Din Discount	001617720220810195040	- 21.17	0.00	0.00	0.00	0.00	- 21.17 103-OPERA-
10-08-22	08:24 PM	9500	Cena para 2, almuerzo:2024 Room# 9500 : CHECK# 0016174 [444]	2024	Rest. Marea Din Discount	001617420220810192702	- 147.00	0.00	0.00	0.00	0.00	- 147.00 103-OPERA-
10-08-22	08:30 PM	9500	Cena para 2, almuerzo:2024 Room# 9500 : CHECK# 0016173 [444]	2024	Rest. Marea Din Discount	001617320220810192559	- 147.00	0.00	0.00	0.00	0.00	- 147.00 103-OPERA-
10-08-22	08:44 PM	9509	Nasl Consulting C.A Room# 9509 : CHECK# 0016192 [444]	2024	Rest. Marea Din Discount	001619220220810212712	- 38.22	0.00	0.00	0.00	0.00	- 38.22 103-OPERA-
10-08-22	09:01 PM	9500	Cena para 2, almuerzo:2024 Room# 9500 : CHECK# 0016182 [444]	2024	Rest. Marea Din Discount	001618220220810202340	- 147.00	0.00	0.00	0.00	0.00	- 147.00 103-OPERA-
10-08-22	09:36 PM	1808	Betancourt,Jesus,Mr. Room# 1808 : CHECK# 0016197 [551]	2024	Rest. Marea Din Discount	001619720220810213337	- 56.45	0.00	0.00	0.00	0.00	- 56.45 103-OPERA-
10-08-22	10:18 PM	1602	Mardelli,Jorge,Mr. Room# 1602 : CHECK# 0016200 [420]	2024	Rest. Marea Din Discount	001620020220810215314	- 5.88	0.00	0.00	0.00	0.00	- 5.88 103-OPERA-
Transaction Code Total							- 568.60	0.00	0.00	0.00	0.00	- 568.60

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
									1	2	3		Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2050 Espuma All Day Food													
10-08-22	12:19 PM	0815	Yadevaia,Rudy,Ms.	2050	Espuma All Day Food	003791220220810115428	170.52	0.00	0.00	0.00	0.00	170.52	103-OPERA-
			Room# 0815 : CHECK# 0037912 [439]										
10-08-22	12:23 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003791620220810122923	35.28	0.00	0.00	0.00	0.00	35.28	103-OPERA-
			Room# 9025 : CHECK# 0037916 [439]										
10-08-22	02:24 PM	1712	Isturiz Zanalda,Maria G	2050	Espuma All Day Food	003792720220810135116	223.44	0.00	0.00	0.00	0.00	223.44	103-OPERA-
			Room# 1712 : CHECK# 0037927 [439]										
10-08-22	02:29 PM	1420	Farias,Leonor,Mrs.	2050	Espuma All Day Food	003791020220810114545	117.60	0.00	0.00	0.00	0.00	117.60	103-OPERA-
			Room# 1420 : CHECK# 0037910 [439]										
10-08-22	02:43 PM	1602	Mardelli,Jorge,Mr.	2050	Espuma All Day Food	003793220220810140842	11.76	0.00	0.00	0.00	0.00	11.76	103-OPERA-
			Room# 1602 : CHECK# 0037932 [439]										
10-08-22	02:54 PM	1014	Alfaro,Gabriel,Mr.	2050	Espuma All Day Food	003790920220810114255	246.96	0.00	0.00	0.00	0.00	246.96	103-OPERA-
			Room# 1014 : CHECK# 0037909 [439]										
10-08-22	03:27 PM	1013	Osio,Natali,Mrs.	2050	Espuma All Day Food	003793320220810141121	58.80	0.00	0.00	0.00	0.00	58.80	103-OPERA-
			Room# 1013 : CHECK# 0037933 [439]										
10-08-22	03:38 PM	1107	Lopez,Gualberto,Mr.	2050	Espuma All Day Food	003793920220810143524	52.92	0.00	0.00	0.00	0.00	52.92	103-OPERA-
			Room# 1107 : CHECK# 0037939 [439]										
10-08-22	03:45 PM	1001	Salazar,Maria Eugenia,	2050	Espuma All Day Food	003790720220810113452	299.88	0.00	0.00	0.00	0.00	299.88	103-OPERA-
			Room# 1001 : CHECK# 0037907 [439]										
10-08-22	04:03 PM	9025	Espuma,Bar	2050	Espuma All Day Food	003790820220810114025	58.80	0.00	0.00	0.00	0.00	58.80	103-OPERA-
			Room# 9025 : CHECK# 0037908 [439]										
10-08-22	04:10 PM	1603	Mardelli,Jorge,Mr.	2050	Espuma All Day Food	003793020220810140359	17.64	0.00	0.00	0.00	0.00	17.64	103-OPERA-
			Room# 1603 : CHECK# 0037930 [439]										
10-08-22	04:21 PM	1013	Osio,Natali,Mrs.	2050	Espuma All Day Food	003792620220810134850	229.32	0.00	0.00	0.00	0.00	229.32	103-OPERA-
			Room# 1103 : CHECK# 0037926 [439] Chiesa Daniela #1103=>Osio Natali #1013										
10-08-22	04:26 PM	9002	Chiesa,Enzo,Mr.	2050	Espuma All Day Food	003791320220810115550	29.40	0.00	0.00	0.00	0.00	29.40	103-OPERA-
			Room# 1013 : CHECK# 0037913 [444] Osio Natali #1013=>Chiesa Enzo #9002										
10-08-22	04:39 PM	0907	Ramones,Ivan,Mr.	2050	Espuma All Day Food	003792220220810130344	282.24	0.00	0.00	0.00	0.00	282.24	103-OPERA-
			Room# 0907 : CHECK# 0037922 [444]										
10-08-22	04:41 PM	1814	Karjala,Ronald,Mr.	2050	Espuma All Day Food	003791520220810122326	129.36	0.00	0.00	0.00	0.00	129.36	103-OPERA-
			Room# 1814 : CHECK# 0037915 [439]										
10-08-22	04:52 PM	1007	Ortega,Nelson,Mr.	2050	Espuma All Day Food	003791820220810123402	141.12	0.00	0.00	0.00	0.00	141.12	103-OPERA-
			Room# 1007 : CHECK# 0037918 [444]										
10-08-22	04:55 PM	1612	Sucre,Clarissa,Mrs.	2050	Espuma All Day Food	003792820220810140050	264.60	0.00	0.00	0.00	0.00	264.60	103-OPERA-
			Room# 1612 : CHECK# 0037928 [439]										
10-08-22	04:57 PM	1107	Lopez,Gualberto,Mr.	2050	Espuma All Day Food	003794820220810164434	58.80	0.00	0.00	0.00	0.00	58.80	103-OPERA-
			Room# 1107 : CHECK# 0037948 [420]										

Filter From Date 10-08-22 To Date 10-08-22
 Transactions All
 Cashier All
 Room Class All Room Types All Room All
 Trx. Group All Trx. Subgroup All
 Sort Order Chronological
 Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2050 Espuma All Day Food													
10-08-22	05:36 PM	9902	F&B Debit,Mr.	2050	Espuma All Day Food	003792120220810130321		364.56	0.00	0.00	0.00	0.00	364.56 103-OPERA-
			CHECK# 0037921 [439]										
10-08-22	05:38 PM	1407	Marquez,Ricardo,Mr.	2050	Espuma All Day Food	003791720220810123128		82.32	0.00	0.00	0.00	0.00	82.32 103-OPERA-
			Room# 1407 : CHECK# 0037917 [439]										
10-08-22	06:03 PM	0905	Hernandez Novich,Javi	2050	Espuma All Day Food	003790620220810113308		294.00	0.00	0.00	0.00	0.00	294.00 103-OPERA-
			Room# 0905 : CHECK# 0037906 [439]										
10-08-22	06:37 PM	1005	Perdomo,Maria Carolin	2050	Espuma All Day Food	003792420220810131820		335.16	0.00	0.00	0.00	0.00	335.16 103-OPERA-
			Room# 1005 : CHECK# 0037924 [444]										
10-08-22	06:38 PM	1807	Mezek,Jan,Mr.	2050	Espuma All Day Food	003794620220810154007		241.08	0.00	0.00	0.00	0.00	241.08 103-OPERA-
			Room# 1807 : CHECK# 0037946 [439]										
Transaction Code Total								3,745.56	0.00	0.00	0.00	0.00	3,745.56
Transaction Code 2051 Espuma All Day Beverage													
10-08-22	02:08 PM	1205	Valera,Adela,Mrs.	2051	Espuma All Day Beverage	003792020220810130157		58.80	0.00	0.00	0.00	0.00	58.80 103-OPERA-
			Room# 1205 : CHECK# 0037920 [444]										
10-08-22	02:24 PM	1712	Isturiz Zanalda,Maria G	2051	Espuma All Day Beverage	003792720220810135116		70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
			Room# 1712 : CHECK# 0037927 [439]										
10-08-22	02:29 PM	1420	Farias,Leonor,Mrs.	2051	Espuma All Day Beverage	003791020220810114545		99.96	0.00	0.00	0.00	0.00	99.96 103-OPERA-
			Room# 1420 : CHECK# 0037910 [439]										
10-08-22	02:43 PM	1602	Mardelli,Jorge,Mr.	2051	Espuma All Day Beverage	003793220220810140842		23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
			Room# 1602 : CHECK# 0037932 [439]										
10-08-22	02:54 PM	1014	Alfaro,Gabriel,Mr.	2051	Espuma All Day Beverage	003790920220810114255		29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
			Room# 1014 : CHECK# 0037909 [439]										
10-08-22	03:27 PM	1013	Osio,Natali,Mrs.	2051	Espuma All Day Beverage	003793320220810141121		23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
			Room# 1013 : CHECK# 0037933 [439]										
10-08-22	03:38 PM	1107	Lopez,Gualberto,Mr.	2051	Espuma All Day Beverage	003793920220810143524		11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
			Room# 1107 : CHECK# 0037939 [439]										
10-08-22	03:45 PM	1001	Salazar,Maria Eugenia,	2051	Espuma All Day Beverage	003790720220810113452		99.96	0.00	0.00	0.00	0.00	99.96 103-OPERA-
			Room# 1001 : CHECK# 0037907 [439]										
10-08-22	04:21 PM	1013	Osio,Natali,Mrs.	2051	Espuma All Day Beverage	003792620220810134850		58.80	0.00	0.00	0.00	0.00	58.80 103-OPERA-
			Room# 1103 : CHECK# 0037926 [439] Chiesa Daniela #1103=>Osio Natali #1013										
10-08-22	04:26 PM	9002	Chiesa,Enzo,Mr.	2051	Espuma All Day Beverage	003791320220810115550		117.60	0.00	0.00	0.00	0.00	117.60 103-OPERA-
			Room# 1013 : CHECK# 0037913 [444] Osio Natali #1013=>Chiesa Enzo #9002										
10-08-22	04:39 PM	0907	Ramones,Ivan,Mr.	2051	Espuma All Day Beverage	003792220220810130344		70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
			Room# 0907 : CHECK# 0037922 [444]										

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2051 Espuma All Day Beverage												
10-08-22	04:52 PM	1007	Ortega,Nelson,Mr.	2051	Espuma All Day Beverage	003791820220810123402	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
			Room# 1007 : CHECK# 0037918 [444]									
10-08-22	04:55 PM	1612	Sucre,Clarissa,Mrs.	2051	Espuma All Day Beverage	003792820220810140050	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
			Room# 1612 : CHECK# 0037928 [439]									
10-08-22	04:57 PM	1107	Lopez,Gualberto,Mr.	2051	Espuma All Day Beverage	003794820220810164434	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
			Room# 1107 : CHECK# 0037948 [420]									
10-08-22	05:36 PM	9902	F&B Debit,Mr.	2051	Espuma All Day Beverage	003792120220810130321	105.84	0.00	0.00	0.00	0.00	105.84 103-OPERA-
			CHECK# 0037921 [439]									
10-08-22	05:38 PM	1407	Marquez,Ricardo,Mr.	2051	Espuma All Day Beverage	003791720220810123128	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
			Room# 1407 : CHECK# 0037917 [439]									
10-08-22	06:03 PM	0905	Hernandez Novich,Javi	2051	Espuma All Day Beverage	003790620220810113308	52.92	0.00	0.00	0.00	0.00	52.92 103-OPERA-
			Room# 0905 : CHECK# 0037906 [439]									
10-08-22	06:37 PM	1005	Perdomo,Maria Carolin	2051	Espuma All Day Beverage	003792420220810131820	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
			Room# 1005 : CHECK# 0037924 [444]									
10-08-22	06:38 PM	1807	Mezek,Jan,Mr.	2051	Espuma All Day Beverage	003794620220810154007	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
			Room# 1807 : CHECK# 0037946 [439]									
							Transaction Code Total	1,029.00	0.00	0.00	0.00	1,029.00
Transaction Code 2052 Espuma All Day Alcohol												
10-08-22	12:19 PM	0815	Yadevaia,Rudy,Ms.	2052	Espuma All Day Alcohol	003791220220810115428	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
			Room# 0815 : CHECK# 0037912 [439]									
10-08-22	02:29 PM	1420	Farias,Leonor,Mrs.	2052	Espuma All Day Alcohol	003791020220810114545	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
			Room# 1420 : CHECK# 0037910 [439]									
10-08-22	02:43 PM	1602	Mardelli,Jorge,Mr.	2052	Espuma All Day Alcohol	003793220220810140842	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
			Room# 1602 : CHECK# 0037932 [439]									
10-08-22	02:50 PM	1601	Mardelli,Jorge,Mr.	2052	Espuma All Day Alcohol	003792920220810140232	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
			Room# 1601 : CHECK# 0037929 [439]									
10-08-22	02:54 PM	1014	Alfaro,Gabriel,Mr.	2052	Espuma All Day Alcohol	003790920220810114255	41.16	0.00	0.00	0.00	0.00	41.16 103-OPERA-
			Room# 1014 : CHECK# 0037909 [439]									
10-08-22	03:01 PM	1009	Tallaferro,Ricardo,Mr.	2052	Espuma All Day Alcohol	003793420220810141512	82.32	0.00	0.00	0.00	0.00	82.32 103-OPERA-
			Room# 1009 : CHECK# 0037934 [439]									
10-08-22	03:05 PM	0908	Liendo,Carlos Luis,Mr.	2052	Espuma All Day Alcohol	003794420220810153250	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
			Room# 0908 : CHECK# 0037944 [439]									
10-08-22	03:27 PM	1013	Osio,Natali,Mrs.	2052	Espuma All Day Alcohol	003793320220810141121	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
			Room# 1013 : CHECK# 0037933 [439]									

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
									1	2	3		Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 2052 Espuma All Day Alcohol													
10-08-22	03:38 PM	1107	Lopez,Gualberto,Mr.	2052	Espuma All Day Alcohol	003793920220810143524	11.76	0.00	0.00	0.00	0.00	11.76	103-OPERA-
			Room# 1107 : CHECK# 0037939 [439]										
10-08-22	03:45 PM	1001	Salazar,Maria Eugenia,	2052	Espuma All Day Alcohol	003790720220810113452	147.00	0.00	0.00	0.00	0.00	147.00	103-OPERA-
			Room# 1001 : CHECK# 0037907 [439]										
10-08-22	03:49 PM	1117	Blanco,Gustavo,Mrs.	2052	Espuma All Day Alcohol	003794520220810153655	23.52	0.00	0.00	0.00	0.00	23.52	103-OPERA-
			Room# 1117 : CHECK# 0037945 [439]										
10-08-22	03:52 PM	1611	Olaciregui,Yairo,Mr.	2052	Espuma All Day Alcohol	003794320220810152359	58.80	0.00	0.00	0.00	0.00	58.80	103-OPERA-
			Room# 1611 : CHECK# 0037943 [439]										
10-08-22	03:58 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003793520220810142147	58.80	0.00	0.00	0.00	0.00	58.80	103-OPERA-
			CHECK# 0037935 [444]										
10-08-22	04:03 PM	9025	Espuma,Bar	2052	Espuma All Day Alcohol	003790820220810114025	47.04	0.00	0.00	0.00	0.00	47.04	103-OPERA-
			Room# 9025 : CHECK# 0037908 [439]										
10-08-22	04:21 PM	1013	Osio,Natali,Mrs.	2052	Espuma All Day Alcohol	003792620220810134850	5.88	0.00	0.00	0.00	0.00	5.88	103-OPERA-
			Room# 1103 : CHECK# 0037926 [439] Chiesa Daniela #1103=>Osio Natali #1013										
10-08-22	04:39 PM	0907	Ramones,Ivan,Mr.	2052	Espuma All Day Alcohol	003792220220810130344	17.64	0.00	0.00	0.00	0.00	17.64	103-OPERA-
			Room# 0907 : CHECK# 0037922 [444]										
10-08-22	04:41 PM	1814	Karjala,Ronald,Mr.	2052	Espuma All Day Alcohol	003791520220810122326	329.28	0.00	0.00	0.00	0.00	329.28	103-OPERA-
			Room# 1814 : CHECK# 0037915 [439]										
10-08-22	04:52 PM	1007	Ortega,Nelson,Mr.	2052	Espuma All Day Alcohol	003791820220810123402	11.76	0.00	0.00	0.00	0.00	11.76	103-OPERA-
			Room# 1007 : CHECK# 0037918 [444]										
10-08-22	05:36 PM	9902	F&B Debit,Mr.	2052	Espuma All Day Alcohol	003792120220810130321	182.28	0.00	0.00	0.00	0.00	182.28	103-OPERA-
			CHECK# 0037921 [439]										
10-08-22	05:45 PM	1611	Olaciregui,Yairo,Mr.	2052	Espuma All Day Alcohol	003795420220810175122	47.04	0.00	0.00	0.00	0.00	47.04	103-OPERA-
			Room# 1611 : CHECK# 0037954 [439]										
10-08-22	05:46 PM	1711	Rincon,Eliezer,Mr.	2052	Espuma All Day Alcohol	003795520220810181905	23.52	0.00	0.00	0.00	0.00	23.52	103-OPERA-
			Room# 1711 : CHECK# 0037955 [420]										
10-08-22	05:51 PM	1804	Castro,Hector,Mr.	2052	Espuma All Day Alcohol	003795120220810173624	17.64	0.00	0.00	0.00	0.00	17.64	103-OPERA-
			Room# 1804 : CHECK# 0037951 [439]										
10-08-22	06:03 PM	0905	Hernandez Novich,Javi	2052	Espuma All Day Alcohol	003790620220810113308	58.80	0.00	0.00	0.00	0.00	58.80	103-OPERA-
			Room# 0905 : CHECK# 0037906 [439]										
10-08-22	06:17 PM	1607	Fajardo Herrera,Juan G	2052	Espuma All Day Alcohol	003795620220810184358	23.52	0.00	0.00	0.00	0.00	23.52	103-OPERA-
			Room# 1607 : CHECK# 0037956 [420]										
10-08-22	06:37 PM	1005	Perdomo,Maria Carolin	2052	Espuma All Day Alcohol	003792420220810131820	435.12	0.00	0.00	0.00	0.00	435.12	103-OPERA-
			Room# 1005 : CHECK# 0037924 [444]										
10-08-22	06:38 PM	1807	Mezek,Jan,Mr.	2052	Espuma All Day Alcohol	003794620220810154007	17.64	0.00	0.00	0.00	0.00	17.64	103-OPERA-
			Room# 1807 : CHECK# 0037946 [439]										

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2052 Espuma All Day Alcohol												
10-08-22	06:42 PM	9902	F&B Debit,Mr. CHECK# 0037947 [439]	2052	Espuma All Day Alcohol	003794720220810162751	199.92	0.00	0.00	0.00	0.00	199.92 103-OPERA-
Transaction Code Total							1,963.92	0.00	0.00	0.00	0.00	1,963.92
Transaction Code 2053 Espuma All Day Miscellaneous												
10-08-22	12:08 PM	9902	F&B Debit,Mr. CHECK# 0037919 [444]	2053	Espuma All Day Miscellar	003791920220810124955	70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
10-08-22	03:45 PM	1001	Salazar,Maria Eugenia, Room# 1001 : CHECK# 0037907 [439]	2053	Espuma All Day Miscellar	003790720220810113452	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	06:03 PM	0905	Hernandez Novich,Javi Room# 0905 : CHECK# 0037906 [439]	2053	Espuma All Day Miscellar	003790620220810113308	94.08	0.00	0.00	0.00	0.00	94.08 103-OPERA-
Transaction Code Total							211.68	0.00	0.00	0.00	0.00	211.68
Transaction Code 2070 R/S Brk Food												
10-08-22	07:56 AM	1108	Olivares,Luis,Mr. Room# 1108 : CHECK# 0048570 [445]	2070	R/S Brk Food	004857020220810082305	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	09:59 AM	1710	Tovar,Karina,Mrs. Room# 1710 : CHECK# 0048575 [445]	2070	R/S Brk Food	004857520220810101040	70.56	0.00	0.00	0.00	0.00	70.56 103-OPERA-
10-08-22	10:20 AM	1808	Betancourt,Jesus,Mr. Room# 1808 : CHECK# 0048574 [445]	2070	R/S Brk Food	004857420220810100456	258.72	0.00	0.00	0.00	0.00	258.72 103-OPERA-
10-08-22	10:23 AM	1812	Avila,Raul David,Mr. Room# 1812 : CHECK# 0048572 [445]	2070	R/S Brk Food	004857220220810095137	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	10:43 AM	1005	Perdomo,Maria Carolin Room# 1005 : CHECK# 0048573 [445]	2070	R/S Brk Food	004857320220810095613	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
Transaction Code Total							452.76	0.00	0.00	0.00	0.00	452.76
Transaction Code 2071 R/S Brk Beverages												
10-08-22	07:56 AM	1108	Olivares,Luis,Mr. Room# 1108 : CHECK# 0048570 [445]	2071	R/S Brk Beverages	004857020220810082305	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
Transaction Code Total							11.76	0.00	0.00	0.00	0.00	11.76
Transaction Code 2073 R/S Brk Miscellaneous												
10-08-22	09:59 AM	1710	Tovar,Karina,Mrs. Room# 1710 : CHECK# 0048575 [445]	2073	R/S Brk Miscellaneous	004857520220810101040	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates		Cash ID
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total
Transaction Code 2073 R/S Brk Miscellaneous											
						Transaction Code	Total	5.88	0.00	0.00	5.88
Transaction Code 2080 R/S Lun Food											
10-08-22	11:45 AM	0908	Liendo,Carlos Luis,Mr.	2080	R/S Lun Food	004857620220810114851	229.32	0.00	0.00	0.00	229.32 103-OPERATION
Room# 0908 : CHECK# 0048576 [445]											
10-08-22	12:19 PM	1804	Castro,Hector,Mr.	2080	R/S Lun Food	004857720220810124355	94.08	0.00	0.00	0.00	94.08 103-OPERATION
Room# 1804 : CHECK# 0048577 [445]											
10-08-22	02:59 PM	0908	Liendo,Carlos Luis,Mr.	2080	R/S Lun Food	004857820220810152230	94.08	0.00	0.00	0.00	94.08 103-OPERATION
Room# 0908 : CHECK# 0048578 [431]											
10-08-22	04:05 PM	0908	Liendo,Carlos Luis,Mr.	2080	R/S Lun Food	004857920220810161409	64.68	0.00	0.00	0.00	64.68 103-OPERATION
Room# 0908 : CHECK# 0048579 [431]											
						Transaction Code	Total	482.16	0.00	0.00	482.16
Transaction Code 2081 R/S Lun Beverages											
10-08-22	11:45 AM	0908	Liendo,Carlos Luis,Mr.	2081	R/S Lun Beverages	004857620220810114851	47.04	0.00	0.00	0.00	47.04 103-OPERATION
Room# 0908 : CHECK# 0048576 [445]											
10-08-22	04:05 PM	0908	Liendo,Carlos Luis,Mr.	2081	R/S Lun Beverages	004857920220810161409	47.04	0.00	0.00	0.00	47.04 103-OPERATION
Room# 0908 : CHECK# 0048579 [431]											
						Transaction Code	Total	94.08	0.00	0.00	94.08
Transaction Code 2090 R/S Din Food											
10-08-22	05:22 PM	1612	Sucre,Clarissa,Mrs.	2090	R/S Din Food	004858220220810173544	58.80	0.00	0.00	0.00	58.80 103-OPERATION
Room# 1612 : CHECK# 0048582 [431]											
10-08-22	05:45 PM	0815	Yadevaia,Rudy,Ms.	2090	R/S Din Food	004858420220810180213	182.28	0.00	0.00	0.00	182.28 103-OPERATION
Room# 0815 : CHECK# 0048584 [431]											
10-08-22	06:48 PM	1219	Henriquez,Orlando,Mr.	2090	R/S Din Food	004858720220810191007	11.76	0.00	0.00	0.00	11.76 103-OPERATION
Room# 1219 : CHECK# 0048587 [431]											
10-08-22	06:49 PM	0814	Losada,Jesus,Mr.	2090	R/S Din Food	004858520220810185415	141.12	0.00	0.00	0.00	141.12 103-OPERATION
Room# 0814 : CHECK# 0048585 [431]											
10-08-22	06:51 PM	1612	Sucre,Clarissa,Mrs.	2090	R/S Din Food	004858620220810190336	35.28	0.00	0.00	0.00	35.28 103-OPERATION
Room# 1612 : CHECK# 0048586 [431]											
10-08-22	07:12 PM	1001	Salazar,Maria Eugenia,	2090	R/S Din Food	004858820220810192911	270.48	0.00	0.00	0.00	270.48 103-OPERATION
Room# 1001 : CHECK# 0048588 [431]											
10-08-22	07:46 PM	1420	Farias,Leonor,Mrs.	2090	R/S Din Food	004858920220810194436	152.88	0.00	0.00	0.00	152.88 103-OPERATION
Room# 1420 : CHECK# 0048589 [431]											

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 2090 R/S Din Food												
10-08-22	08:21 PM	0815	Yadevaia,Rudy,Ms.	2090	R/S Din Food	004859220220810202132	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
Room# 0815 : CHECK# 0048592 [431]												
10-08-22	08:22 PM	1612	Sucre,Clarissa,Mrs.	2090	R/S Din Food	004859120220810195339	88.20	0.00	0.00	0.00	0.00	88.20 103-OPERA-
Room# 1612 : CHECK# 0048591 [431]												
10-08-22	08:25 PM	0908	Liendo,Carlos Luis,Mr.	2090	R/S Din Food	004859020220810195207	288.12	0.00	0.00	0.00	0.00	288.12 103-OPERA-
Room# 0908 : CHECK# 0048590 [431]												
10-08-22	09:30 PM	1707	Leon,Mignolia,Mrs.	2090	R/S Din Food	004859320220810213356	194.04	0.00	0.00	0.00	0.00	194.04 103-OPERA-
Room# 1707 : CHECK# 0048593 [431]												
Transaction Code Total							1,446.48	0.00	0.00	0.00	0.00	1,446.48
Transaction Code 2091 R/S Din Beverage												
10-08-22	08:21 PM	0815	Yadevaia,Rudy,Ms.	2091	R/S Din Beverage	004859220220810202132	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
Room# 0815 : CHECK# 0048592 [431]												
10-08-22	08:25 PM	0908	Liendo,Carlos Luis,Mr.	2091	R/S Din Beverage	004859020220810195207	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
Room# 0908 : CHECK# 0048590 [431]												
Transaction Code Total							70.56	0.00	0.00	0.00	0.00	70.56
Transaction Code 2101 R/S Mid Beverage												
10-08-22	12:56 AM	1005	Perdomo,Maria Carolin	2101	R/S Mid Beverage	004859520220811013050	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
Room# 1005 : CHECK# 0048595 [434]												
Transaction Code Total							11.76	0.00	0.00	0.00	0.00	11.76
Transaction Code 3100 Laundry Service												
10-08-22	12:58 PM	1005	Perdomo,Maria Carolin	3100	Laundry Service	008381920220810121437	129.36	0.00	0.00	0.00	0.00	129.36 103-OPERA-
Room# 1005 : CHECK# 0083819 [445]												
Transaction Code Total							129.36	0.00	0.00	0.00	0.00	129.36
Transaction Code 3211 Medicines												
10-08-22	11:43 AM	9008	Pernia,Jean	3211	Medicines		5.88	0.00	0.00	0.00	0.00	5.88 270-RGUERF
1 loratadina 1\$												
10-08-22	12:34 PM	1612	Sucre,Clarissa,Mrs.	3211	Medicines		5.88	0.00	0.00	0.00	0.00	5.88 259-ANGUEF
1 ketoprofeno, un total de 1\$ un total de 1\$ a la tasa 5.88bss												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 3211 Medicines												
10-08-22	01:44 PM	9002	Acevedo,Elizabeth Omeprazol 2\$	3211	Medicines		11.76	0.00	0.00	0.00	0.00	11.76 270-RGUERF
10-08-22	03:58 PM	0908	Liendo,Carlos Luis,Mr. loperan 1\$ Tasa del dia 5.88	3211	Medicines		5.88	0.00	0.00	0.00	0.00	5.88 215-GLAMEC
Transaction Code Total							29.40	0.00	0.00	0.00	0.00	29.40
Transaction Code 3212 Kit BioSeguridad												
10-08-22	10:56 AM	1212	Garcia,Bernardo,Mr. 2 Tapabocas, 2\$. Tasa: 5,88.	3212	Kit BioSeguridad		11.76	0.00	0.00	0.00	0.00	11.76 271-SBRAVC
Transaction Code Total							11.76	0.00	0.00	0.00	0.00	11.76
Transaction Code 4100 Other Incomes												
10-08-22	08:07 AM	0913	Niculescu,Maia,Mrs.	4100	Other Incomes		3.77	0.00	0.00	0.00	0.00	3.77 270-RGUERF
10-08-22	08:59 AM	1604	Alvarez Barranco,Jesus	4100	Other Incomes		9.68	0.00	0.00	0.00	0.00	9.68 270-RGUERF
10-08-22	09:41 AM	1014	Alfaro,Gabriel,Mr. Dif.	4100	Other Incomes		2.26	0.00	0.00	0.00	0.00	2.26 271-SBRAVC
10-08-22	10:35 AM	1108	Olivares,Luis,Mr.	4100	Other Incomes		17.04	0.00	0.00	0.00	0.00	17.04 270-RGUERF
10-08-22	04:46 PM	9026	Bodegon	4100	Other Incomes		0.42	0.00	0.00	0.00	0.00	0.42 244-ABRITO
10-08-22	06:02 PM	1013	Osio,Natali,Mrs.	4100	Other Incomes		1.14	0.00	0.00	0.00	0.00	1.14 244-ABRITO
Transaction Code Total							34.31	0.00	0.00	0.00	0.00	34.31
Transaction Code 4200 Bodegon Alimentos												
10-08-22	09:31 AM	9026	Bodegon Room# 9026 : CHECK# 0069218 [32]	4200	Bodegon Alimentos	006921820220810101625	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
10-08-22	10:06 AM	9026	Bodegon Room# 9026 : CHECK# 0069220 [32]	4200	Bodegon Alimentos	006922020220810105217	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
10-08-22	10:19 AM	9902	F&B Debit,Mr. CHECK# 0069222 [32]	4200	Bodegon Alimentos	006922220220810110509	17.64	0.00	0.00	0.00	0.00	17.64 103-OPERA-
10-08-22	10:39 AM	9026	Bodegon Room# 9026 : CHECK# 0069223 [32]	4200	Bodegon Alimentos	006922320220810112522	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
10-08-22	12:20 PM	9902	F&B Debit,Mr. CHECK# 0069227 [32]	4200	Bodegon Alimentos	006922720220810130721	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-

Financial Journal All

Date	Time	Room No.	Name	Tmn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 4200 Bodegon Alimentos												
10-08-22	12:22 PM	9902	F&B Debit,Mr. CHECK# 0069228 [32]	4200	Bodegon Alimentos	006922820220810130923	29.40	0.00	0.00	0.00	0.00	29.40 103-OPERA-
10-08-22	12:27 PM	9902	F&B Debit,Mr. CHECK# 0069229 [32]	4200	Bodegon Alimentos	006922920220810131247	58.80	0.00	0.00	0.00	0.00	58.80 103-OPERA-
Transaction Code Total							182.28	0.00	0.00	0.00	0.00	182.28
Transaction Code 4201 Bodegon Bebidas												
10-08-22	09:43 AM	1604	Martinez,Levis,Mr. Room# 0906 : CHECK# 0069219 [32] Martinez Levis #0906=>Martinez Levis #1604	4201	Bodegon Bebidas	006921920220810103025	17.64	0.00	0.00	0.00	0.00	17.64 103-OPERA-
10-08-22	10:06 AM	9026	Bodegon Room# 9026 : CHECK# 0069220 [32]	4201	Bodegon Bebidas	006922020220810105217	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	10:19 AM	9902	F&B Debit,Mr. CHECK# 0069222 [32]	4201	Bodegon Bebidas	006922220220810110509	47.04	0.00	0.00	0.00	0.00	47.04 103-OPERA-
10-08-22	10:39 AM	9026	Bodegon Room# 9026 : CHECK# 0069223 [32]	4201	Bodegon Bebidas	006922320220810112522	35.28	0.00	0.00	0.00	0.00	35.28 103-OPERA-
10-08-22	11:59 AM	9026	Bodegon Room# 9026 : CHECK# 0069225 [32]	4201	Bodegon Bebidas	006922520220810124355	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
10-08-22	12:27 PM	9902	F&B Debit,Mr. CHECK# 0069229 [32]	4201	Bodegon Bebidas	006922920220810131247	23.52	0.00	0.00	0.00	0.00	23.52 103-OPERA-
Transaction Code Total							194.04	0.00	0.00	0.00	0.00	194.04
Transaction Code 4203 Bodegon Miscelaneos												
10-08-22	10:13 AM	9026	Bodegon Room# 9026 : CHECK# 0069221 [32]	4203	Bodegon Miscelaneos	006922120220810110115	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
10-08-22	10:54 AM	9900	F&B Cash CHECK# 0069224 [32]	4203	Bodegon Miscelaneos	006922420220810114156	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
10-08-22	11:59 AM	9026	Bodegon Room# 9026 : CHECK# 0069225 [32]	4203	Bodegon Miscelaneos	006922520220810124355	11.76	0.00	0.00	0.00	0.00	11.76 103-OPERA-
10-08-22	12:18 PM	9026	Bodegon Room# 9026 : CHECK# 0069226 [32]	4203	Bodegon Miscelaneos	006922620220810130549	5.88	0.00	0.00	0.00	0.00	5.88 103-OPERA-
Transaction Code Total							29.40	0.00	0.00	0.00	0.00	29.40
Transaction Code 5001 Pool Day												

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
									1	2	3	Total	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 5001 Pool Day													
10-08-22	08:50 AM	1013	Osio,Natali,Mrs.	5001	Pool Day		73.50	0.00	0.00	0.00	0.00	73.50	271-SBRAVC
12,50\$, 1 ADD, 50% de Descuento. Tasa: 5,88. Chiesa Daniela #1103=>Chiesa Enzo #1103 Chiesa Enzo #1103=>Osio Natali #1013													
10-08-22	11:58 AM	0905	Hernandez Novich,Javi	5001	Pool Day		617.40	0.00	0.00	0.00	0.00	617.40	270-RGUERF
3 pool day add/ 2chd 105\$, tasa: 5.88													
Transaction Code Total							690.90	0.00	0.00	0.00	0.00	690.90	
Transaction Code 6210 Package Profit													
10-08-22	08:11 AM	0913	Niculescu,Maia,Mrs.	6210	Package Profit		18.40	0.00	0.00	0.00	0.00	18.40	270-RGUERF
[Pkg. Profit Price=>106.00 Consumption=>87.60]													
10-08-22	11:16 AM	1114	Molinos,Christian,Mr.	6210	Package Profit		0.10	0.00	0.00	0.00	0.00	0.10	270-RGUERF
[Pkg. Profit Price=>70.66 Consumption=>70.56]													
10-08-22	11:36 AM	1302	Rodriguez Delgado,Jos	6210	Package Profit		0.29	0.00	0.00	0.00	0.00	0.29	271-SBRAVC
[Pkg. Profit Price=>35.33 Consumption=>35.04]													
10-08-22	11:44 AM	1301	Malin,Carl Spencer,Mr.	6210	Package Profit		0.29	0.00	0.00	0.00	0.00	0.29	229-VFERNA
[Pkg. Profit Price=>35.33 Consumption=>35.04]													
10-08-22	01:11 PM	1108	Olivares,Luis,Mr.	6210	Package Profit		0.10	0.00	0.00	0.00	0.00	0.10	270-RGUERF
[Pkg. Profit Price=>70.66 Consumption=>70.56]													
10-08-22	01:21 PM	1402	Vivas,Daniel	6210	Package Profit		0.58	0.00	0.00	0.00	0.00	0.58	270-RGUERF
[Pkg. Profit Price=>70.66 Consumption=>70.08]													
10-08-22	03:39 PM	1102	Chiesa,Enzo,Mr.	6210	Package Profit		70.66	0.00	0.00	0.00	0.00	70.66	244-ABRITO
[Pkg. Profit Price=>70.66 Consumption=>0.00]													
10-08-22	03:10 AM	0803	Di Nisio,Aura,Ms.	6210	Package Profit		0.10	0.00	0.00	0.00	0.00	0.10	102-ANOCTL
[Pkg. Profit Price=>70.66 Consumption=>70.56]													
10-08-22	03:10 AM	0814	Losada,Jesus,Mr.	6210	Package Profit		141.33	0.00	0.00	0.00	0.00	141.33	102-ANOCTL
[Pkg. Profit Price=>141.33 Consumption=>0.00]													
10-08-22	03:10 AM	0815	Yadevaia,Rudy,Ms.	6210	Package Profit		17.80	0.00	0.00	0.00	0.00	17.80	102-ANOCTL
[Pkg. Profit Price=>106.00 Consumption=>88.20]													
10-08-22	03:10 AM	0905	Hernandez Novich,Javi	6210	Package Profit		17.80	0.00	0.00	0.00	0.00	17.80	102-ANOCTL
[Pkg. Profit Price=>106.00 Consumption=>88.20]													
10-08-22	03:10 AM	0908	Liendo,Carlos Luis,Mr.	6210	Package Profit		141.33	0.00	0.00	0.00	0.00	141.33	102-ANOCTL
[Pkg. Profit Price=>141.33 Consumption=>0.00]													
10-08-22	03:10 AM	1003	Villa,Vilma,Mrs.	6210	Package Profit		53.13	0.00	0.00	0.00	0.00	53.13	102-ANOCTL
[Pkg. Profit Price=>141.33 Consumption=>88.20]													

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
10-08-22	03:10 AM	1005	Perdomo,Maria Carolin	6210	Package Profit [Pkg. Profit Price=>141.33 Consumption=>123.48]			17.85	0.00	0.00	0.00	0.00	17.85 102-ANOCTU
10-08-22	03:10 AM	1007	Ortega,Nelson,Mr.	6210	Package Profit [Pkg. Profit Price=>70.66 Consumption=>70.56]			0.10	0.00	0.00	0.00	0.00	0.10 102-ANOCTU
10-08-22	03:10 AM	1009	Tallaferro,Ricardo,Mr.	6210	Package Profit [Pkg. Profit Price=>141.33 Consumption=>141.12]			0.21	0.00	0.00	0.00	0.00	0.21 102-ANOCTU
10-08-22	03:10 AM	1013	Osio,Natali,Mrs.	6210	Package Profit [Pkg. Profit Price=>106.00 Consumption=>70.56]			35.44	0.00	0.00	0.00	0.00	35.44 102-ANOCTU
10-08-22	03:10 AM	1016	Chumaceiro,Juan Pabl	6210	Package Profit [Pkg. Profit Price=>141.33 Consumption=>141.12]			0.21	0.00	0.00	0.00	0.00	0.21 102-ANOCTU
10-08-22	03:10 AM	1103	Chiesa,Daniela,Ms.	6210	Package Profit [Pkg. Profit Price=>106.00 Consumption=>88.20]			17.80	0.00	0.00	0.00	0.00	17.80 102-ANOCTU
10-08-22	03:10 AM	1107	Lopez,Gualberto,Mr.	6210	Package Profit [Pkg. Profit Price=>141.33 Consumption=>105.84]			35.49	0.00	0.00	0.00	0.00	35.49 102-ANOCTU
10-08-22	03:10 AM	1112	Valeri,Jesus,Mr.	6210	Package Profit [Pkg. Profit Price=>70.66 Consumption=>0.00]			70.66	0.00	0.00	0.00	0.00	70.66 102-ANOCTU
10-08-22	03:10 AM	1116	Liendo,Rafael,Mr.	6210	Package Profit [Pkg. Profit Price=>176.66 Consumption=>0.00]			176.66	0.00	0.00	0.00	0.00	176.66 102-ANOCTU
10-08-22	03:10 AM	1120	Barreto,Magaly,Mrs.	6210	Package Profit [Pkg. Profit Price=>106.00 Consumption=>88.20]			17.80	0.00	0.00	0.00	0.00	17.80 102-ANOCTU
10-08-22	03:10 AM	1205	Valera,Adela,Mrs.	6210	Package Profit [Pkg. Profit Price=>106.00 Consumption=>105.12]			0.88	0.00	0.00	0.00	0.00	0.88 102-ANOCTU
10-08-22	03:10 AM	1212	Garcia,Bernardo,Mr.	6210	Package Profit [Pkg. Profit Price=>35.33 Consumption=>0.00]			35.33	0.00	0.00	0.00	0.00	35.33 102-ANOCTU
10-08-22	03:10 AM	1218	Irazabal,Omar,Mr.	6210	Package Profit [Pkg. Profit Price=>141.33 Consumption=>105.84]			35.49	0.00	0.00	0.00	0.00	35.49 102-ANOCTU
10-08-22	03:10 AM	1219	Henriquez,Orlando,Mr.	6210	Package Profit [Pkg. Profit Price=>70.66 Consumption=>70.56]			0.10	0.00	0.00	0.00	0.00	0.10 102-ANOCTU
10-08-22	03:10 AM	1305	Sanchez,Claudia Elena	6210	Package Profit [Pkg. Profit Price=>70.66 Consumption=>70.56]			0.10	0.00	0.00	0.00	0.00	0.10 102-ANOCTU
10-08-22	03:10 AM	1313	Du Boulay,Juan,Mr.	6210	Package Profit [Pkg. Profit Price=>106.00 Consumption=>105.84]			0.16	0.00	0.00	0.00	0.00	0.16 102-ANOCTU
10-08-22	03:10 AM	1420	Farias,Leonor,Mrs.	6210	Package Profit [Pkg. Profit Price=>70.66 Consumption=>70.56]			0.10	0.00	0.00	0.00	0.00	0.10 102-ANOCTU
10-08-22	03:10 AM	1612	Sucre,Clarissa,Mrs.	6210	Package Profit [Pkg. Profit Price=>141.33 Consumption=>123.48]			17.85	0.00	0.00	0.00	0.00	17.85 102-ANOCTU

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
									1	2	3	Total	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 6210 Package Profit													
10-08-22	03:10 AM	1712	Isturiz Zanalda,Maria G	6210	Package Profit		17.85	0.00	0.00	0.00	0.00	17.85	102-ANOCTU
[Pkg. Profit Price=>141.33 Consumption=>123.48]													
						Transaction Code	Total		941.99	0.00	0.00	0.00	941.99
Transaction Code 7002 Room Charge Rebate													
10-08-22	11:24 PM	1413	Torres,Humberto,Mr.	7002	Room Charge Rebate		- 779.10	0.00	0.00	0.00	0.00	- 779.10	263-LMARCA
Desayuno Incluido													
Adjust Trn. Code 1013 for 779.10 by -100.00%													
10-08-22	11:26 PM	1413	Torres,Humberto,Mr.	7002	Room Charge Rebate		779.10	0.00	0.00	0.00	0.00	779.10	263-LMARCA
Error de posteo													
Adjust Trn. Code 7002 for -779.10 by -100.00%													
						Transaction Code	Total		0.00	0.00	0.00	0.00	0.00
Transaction Code 7005 Rest. Marea Food Rebate													
10-08-22	09:44 AM	1014	Alfaro,Gabriel,Mr.	7005	Rest. Marea Food Rebate	001606920220810091107	- 35.18	0.00	0.00	0.00	0.00	- 35.18	271-SBRAVC
Desayuno Incluido.													
Adjust Trn. Code 2000 for 35.18 by -													
100.00%001606920220810091107													
10-08-22	11:26 PM	1413	Torres,Humberto,Mr.	7005	Rest. Marea Food Rebate	001607620220810092552	- 105.84	0.00	0.00	0.00	0.00	- 105.84	263-LMARCA
Desayuno Incluido													
Adjust Trn. Code 2000 for 105.84 by -													
100.00%001607620220810092552													
						Transaction Code	Total		- 141.02	0.00	0.00	0.00	- 141.02
Transaction Code 7402 Propina Rest. Marea Din													
10-08-22	05:38 PM	9902	F&B Debit,Mr.	7402	Propina Rest. Marea Din	001615120220810162830	88.20	0.00	0.00	0.00	0.00	88.20	103-OPERA-
CHECK# 0016151 [202]													
10-08-22	07:52 PM	1801	Leon,Mignolia,Mrs.	7402	Propina Rest. Marea Din	001617720220810195040	17.64	0.00	0.00	0.00	0.00	17.64	103-OPERA-
Room# 1801 : CHECK# 0016177 [552]													
10-08-22	09:36 PM	1808	Betancourt,Jesus,Mr.	7402	Propina Rest. Marea Din	001619720220810213337	11.76	0.00	0.00	0.00	0.00	11.76	103-OPERA-
Room# 1808 : CHECK# 0016197 [551]													
10-08-22	10:16 PM	1408	Burguera,Elio,Mr.	7402	Propina Rest. Marea Din	001619920220810214922	29.40	0.00	0.00	0.00	0.00	29.40	103-OPERA-
Room# 1408 : CHECK# 0016199 [245]													
						Transaction Code	Total		147.00	0.00	0.00	0.00	147.00
Transaction Code 7420 Propina Espuma All Day													

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 7420 Propina Espuma All Day												
10-08-22	06:17 PM	1607	Fajardo Herrera,Juan C	7420	Propina Espuma All Day	003795620220810184358	58.80	0.00	0.00	0.00	0.00	58.80 103-OPERA-
Room# 1607 : CHECK# 0037956 [420]						Transaction Code Total		58.80	0.00	0.00	0.00	58.80
Transaction Code 8082 \$IGTF\$												
10-08-22	03:47 AM	1108	Olivares,Luis,Mr. igt de 1.050\$ 31,5\$ tasa 5.88	8082	\$IGTF\$		185.22	0.00	0.00	0.00	0.00	185.22 263-LMARCA
10-08-22	07:50 AM	0913	Niculescu,Maia,Mrs. igt de 9,12\$ tasa 5.88	8082	\$IGTF\$		53.62	0.00	0.00	0.00	0.00	53.62 229-VFERNA
10-08-22	08:02 AM	1413	Torres,Humberto,Mr. 3% 11.92\$	8082	\$IGTF\$		70.08	0.00	0.00	0.00	0.00	70.08 270-RGUERF
10-08-22	08:07 AM	0913	Niculescu,Maia,Mrs. 3% 3\$	8082	\$IGTF\$		17.64	0.00	0.00	0.00	0.00	17.64 270-RGUERF
10-08-22	08:19 AM	9015	Montes,Brigette,Mrs. 2,4\$, 3% de 80\$. Tasa: 5,88.	8082	\$IGTF\$		14.11	0.00	0.00	0.00	0.00	14.11 270-RGUERF
10-08-22	08:29 AM	1604	Alvarez Barranco,,Jesus 6,72\$, 3% de 224\$. Tasa: 5,88.	8082	\$IGTF\$		39.51	0.00	0.00	0.00	0.00	39.51 270-RGUERF
10-08-22	09:23 AM	1014	Alfaro,Gabriel,Mr. 1,71\$, 3% de 57\$. Tasa: 5,88.	8082	\$IGTF\$		10.05	0.00	0.00	0.00	0.00	10.05 271-SBRAVC
10-08-22	10:34 AM	1108	Olivares,Luis,Mr. 3% 15.45\$	8082	\$IGTF\$		90.84	0.00	0.00	0.00	0.00	90.84 270-RGUERF
10-08-22	11:41 AM	1301	Malin,Carl Spencer,Mr. igt de 8,64\$	8082	\$IGTF\$		49.36	0.00	0.00	0.00	0.00	49.36 229-VFERNA
10-08-22	11:46 AM	9008	Pernia,Jean igt de 0.03\$	8082	\$IGTF\$		0.17	0.00	0.00	0.00	0.00	0.17 270-RGUERF
10-08-22	11:58 AM	0905	Hernandez Novich,Javi IGTF 3.15\$ Tasa: 5.88	8082	\$IGTF\$		18.52	0.00	0.00	0.00	0.00	18.52 270-RGUERF
10-08-22	03:42 PM	9024	Marea,Restaurant 0,90\$ IGTF de 30\$ Tasa:5.88	8082	\$IGTF\$		5.29	0.00	0.00	0.00	0.00	5.29 244-ABRITO
10-08-22	04:35 PM	9026	Bodegon 0,18\$ IGTF de 6\$	8082	\$IGTF\$		1.05	0.00	0.00	0.00	0.00	1.05 244-ABRITO

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 8082 \$IGTF\$												
10-08-22	04:36 PM	9026	Bodegon	8082	\$IGTF\$		1.58	0.00	0.00	0.00	0.00	1.58 244-ABRITO
			0,27\$ IGTF de 9\$									
10-08-22	04:37 PM	9026	Bodegon	8082	\$IGTF\$		0.17	0.00	0.00	0.00	0.00	0.17 244-ABRITO
			0,03 \$ IGTF de 1\$									
10-08-22	04:39 PM	9026	Bodegon	8082	\$IGTF\$		1.76	0.00	0.00	0.00	0.00	1.76 244-ABRITO
			0,30\$ IGTF de 10\$									
10-08-22	04:40 PM	9026	Bodegon	8082	\$IGTF\$		0.15	0.00	0.00	0.00	0.00	0.15 244-ABRITO
			0,15\$ IGTF de 5\$									
10-08-22	04:42 PM	9026	Bodegon	8082	\$IGTF\$		0.17	0.00	0.00	0.00	0.00	0.17 244-ABRITO
			0,03\$ IGTF de 1\$									
10-08-22	07:11 PM	9025	Espuma,Bar	8082	\$IGTF\$		1.05	0.00	0.00	0.00	0.00	1.05 244-ABRITO
			0,18\$ IGTF de 6\$									
10-08-22	07:12 PM	9025	Espuma,Bar	8082	\$IGTF\$		3.17	0.00	0.00	0.00	0.00	3.17 244-ABRITO
			0,54\$ IGTF de 18\$									
Transaction Code Total							563.51	0.00	0.00	0.00	0.00	563.51
Transaction Code 9000 Cash												
10-08-22	11:47 AM	9008	Pernia,Jean	9000	Cash		0.00	0.17	0.00	0.00	0.00	- 0.17 270-RGUERF
							#109679					
10-08-22	04:43 PM	9026	Bodegon	9000	Cash		0.00	2.00	0.00	0.00	0.00	- 2.00 244-ABRITO
			2BS/ CHK9220									
							#109689					
10-08-22	04:47 PM	9026	Bodegon	9000	Cash		0.00	3.30	0.00	0.00	0.00	- 3.30 244-ABRITO
			HUESPED NO CANCELÓ IGTF									
							#109691					
Transaction Code Total							0.00	5.47	0.00	0.00	0.00	- 5.47
Transaction Code 9017 Transferencia Bancaria												
10-08-22	03:22 PM	1808	Betancourt,Jesus,Mr.	9017	Transferencia Bancaria		0.00	1,500.00	0.00	0.00	0.00	- 1,500.00 244-ABRITO
			Banesco									
							#109683					
10-08-22	03:22 PM		Tahan,Elias,Mr.	9017	Transferencia Bancaria		0.00	5,279.04	0.00	0.00	0.00	- 5,279.04 265-FCARAB
			Mercantil 00471900022181									
							#20982					
10-08-22	03:22 PM	1808	Betancourt,Jesus,Mr.	9017	Transferencia Bancaria		0.00	1,500.00	0.00	0.00	0.00	- 1,500.00 244-ABRITO
			Banesco									
							#109684					
			Ref:22212656931									
10-08-22	03:24 PM	1420	Farias,Leonor,Mrs.	9017	Transferencia Bancaria		0.00	1,200.00	0.00	0.00	0.00	- 1,200.00 244-ABRITO
			Bancaribe									
							#109685					

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total		
Transaction Code 9017 Transferencia Bancaria													
10-08-22	03:24 PM	1812	Avila,Raul David,Mr. Banesco Ref:22212868324	9017	Transferencia Bancaria		0.00	210.24	0.00	0.00	0.00	- 210.24 244-ABRITO	
						#109686							
Transaction Code							Total	0.00	9,689.28	0.00	0.00	0.00	- 9,689.28
Transaction Code 9018 Tarjeta de Debito													
10-08-22	08:07 AM	0913	Niculescu,Maia,Mrs. Banesco REF00006 APROB1484	9018	Tarjeta de Debito		0.00	70.91	0.00	0.00	0.00	- 70.91 270-RGUERF	
						#109661							
10-08-22	08:10 AM	9002	Lobos,Samantha Venezuela REF0005 APROB5678	9018	Tarjeta de Debito		0.00	88.20	0.00	0.00	0.00	- 88.20 270-RGUERF	
						#109663							
10-08-22	08:10 AM	9002	Lobos,Samantha Venezuela REF0004 APROB0778	9018	Tarjeta de Debito		0.00	382.20	0.00	0.00	0.00	- 382.20 270-RGUERF	
						#109664							
10-08-22	08:21 AM	9015	Montes,Brigette,Mrs. BDV. APROB:272985/REF:02293.	9018	Tarjeta de Debito		0.00	14.11	0.00	0.00	0.00	- 14.11 270-RGUERF	
						#109665							
10-08-22	08:26 AM	1604	Alvarez Barranco,Jesus BPVA. APROB:831254/REF:0007.	9018	Tarjeta de Debito		0.00	4.23	0.00	0.00	0.00	- 4.23 270-RGUERF	
						#109667							
10-08-22	10:00 AM	1710	Tovar,Karina,Mrs. Banesco REF02295 APROB040385	9018	Tarjeta de Debito		0.00	76.44	0.00	0.00	0.00	- 76.44 270-RGUERF	
						#109672							
10-08-22	10:34 AM	1108	Olivares,Luis,Mr. Banesco REF0008 APROB5792	9018	Tarjeta de Debito		0.00	2.64	0.00	0.00	0.00	- 2.64 270-RGUERF	
						#109673							
10-08-22	01:43 PM	9002	Acevedo,Elizabeth Banesco Aprob: 3814 Ref: 2297	9018	Tarjeta de Debito		0.00	11.76	0.00	0.00	0.00	- 11.76 270-RGUERF	
						#109681							
10-08-22	04:40 PM	9026	Bodegon Desconocido Aprob:3801/Ref:0002	9018	Tarjeta de Debito		0.00	5.88	0.00	0.00	0.00	- 5.88 244-ABRITO	
						#109688							
10-08-22	05:23 PM	1408	Burguera,Elio,Mr. Bancamiga	9018	Tarjeta de Debito		0.00	4,000.00	0.00	0.00	0.00	- 4,000.00 244-ABRITO	
						#20983							
10-08-22	05:24 PM	1408	Burguera,Elio,Mr. Banesco	9018	Tarjeta de Debito		0.00	2,174.00	0.00	0.00	0.00	- 2,174.00 244-ABRITO	
						#20984							
Transaction Code							Total	0.00	6,830.37	0.00	0.00	0.00	- 6,830.37

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID		
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.	1	2	3	Total			
Transaction Code 9020 MasterCard														
10-08-22	08:35 AM	9015	Montes,Brigette,Mrs. XXXXXXXXXXXX2113	9020	MasterCard	XX/XX	#109669	0.00	705.60	0.00	0.00	0.00	- 705.60 270-RGUERF	
							Transaction Code	Total	0.00	705.60	0.00	0.00	0.00	- 705.60
Transaction Code 9025 Visa														
10-08-22	11:07 AM	1001	Salazar,Maria Eugenia, XXXXXXXXXXXX2092	9025	Visa	XX/XX	#109675	0.00	3,727.92	0.00	0.00	0.00	- 3,727.92 270-RGUERF	
10-08-22	11:33 AM	1107	Lopez,Gualberto,Mr. XXXXXXXXXXXX5552	9025	Visa	XX/XX	#109677	0.00	4,004.28	0.00	0.00	0.00	- 4,004.28 270-RGUERF	
10-08-22	05:52 PM	9080	Rousset,Andrea,Ms. XXXXXXXXXXXX7659	9025	Visa	XX/XX	#109692	0.00	588.00	0.00	0.00	0.00	- 588.00 244-ABRITO	
10-08-22	06:01 PM	1013	Osio,Natali,Mrs. XXXXXXXXXXXX4020	9025	Visa	XX/XX	#109693	0.00	270.48	0.00	0.00	0.00	- 270.48 244-ABRITO	
							Transaction Code	Total	0.00	8,590.68	0.00	0.00	0.00	- 8,590.68
Transaction Code 9030 American Express														
10-08-22	06:45 PM	1801	Leon,Mignolia,Mrs. XXXXXXXXXXXX5758	9030	American Express	XX/XX	#109694	0.00	1,764.00	0.00	0.00	0.00	- 1,764.00 244-ABRITO	
							Transaction Code	Total	0.00	1,764.00	0.00	0.00	0.00	- 1,764.00
Transaction Code 9051 Efectivo TOI														
10-08-22	08:01 AM	1413	Torres,Humberto,Mr. 409.42\$ Tasa 5.88	9051	Efectivo TOI		#109660	0.00	2,407.38	0.00	0.00	0.00	- 2,407.38 270-RGUERF	
10-08-22	08:07 AM	0913	Niculescu,Maia,Mrs. 100\$ Tasa 5.88	9051	Efectivo TOI		#109662	0.00	588.00	0.00	0.00	0.00	- 588.00 270-RGUERF	
10-08-22	08:23 AM	9015	Montes,Brigette,Mrs. 80\$. Tasa: 5,88.	9051	Efectivo TOI		#109666	0.00	470.40	0.00	0.00	0.00	- 470.40 270-RGUERF	
10-08-22	08:28 AM	1604	Alvarez Barranco,Jesus 230\$. Tasa: 5,88.	9051	Efectivo TOI		#109668	0.00	1,352.40	0.00	0.00	0.00	- 1,352.40 270-RGUERF	
10-08-22	09:28 AM	1014	Alfaro,Gabriel,Mr. 3,35\$ / Tasa: 5,88. FALTANTE: Cruze con vuelto del 09/08/22.	9051	Efectivo TOI		#109670	0.00	19.68	0.00	0.00	0.00	- 19.68 270-RGUERF	

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID
									1	2	3	Total
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.					
Transaction Code 9051 Efectivo TOI												
10-08-22	09:29 AM	1014	Alfaro,Gabriel,Mr. 55,36\$. Tasa: 5,88.	9051	Efectivo TOI		0.00	325.51	0.00	0.00	0.00	- 325.51 270-RGUERF
							#109671					
10-08-22	10:34 AM	1108	Olivares,Luis,Mr. 530\$ Tasa 5.88	9051	Efectivo TOI		0.00	3,116.40	0.00	0.00	0.00	- 3,116.40 270-RGUERF
							#109674					
10-08-22	11:43 AM	9008	Pernia,Jean 1\$	9051	Efectivo TOI		0.00	5.88	0.00	0.00	0.00	- 5.88 270-RGUERF
							#109678					
10-08-22	12:01 PM	0905	Hernandez Novich,Javi 108.15\$ tasa: 5.88	9051	Efectivo TOI		0.00	635.92	0.00	0.00	0.00	- 635.92 270-RGUERF
							#109680					
10-08-22	03:43 PM	9024	Marea,Restaurant 30,90\$ Tasa: 5.88	9051	Efectivo TOI		0.00	181.69	0.00	0.00	0.00	- 181.69 244-ABRITO
							#109687					
10-08-22	04:44 PM	9026	Bodegon 32\$ Todos los CHKS	9051	Efectivo TOI		0.00	188.16	0.00	0.00	0.00	- 188.16 244-ABRITO
							#109690					
10-08-22	07:14 PM	9025	Espuma,Bar 24,72\$ tasa: 5.88	9051	Efectivo TOI		0.00	145.35	0.00	0.00	0.00	- 145.35 244-ABRITO
							#109695					
Transaction Code Total							0.00	9,436.77	0.00	0.00	0.00	- 9,436.77
Transaction Code 9052 Transferencia TOI												
10-08-22	03:42 AM	0913	Niculescu,Maia,Mrs. 313.06\$	9052	Transferencia TOI		0.00	1,840.79	0.00	0.00	0.00	- 1,840.79 263-LMARCA
							#109658					
10-08-22	03:49 AM	1108	Olivares,Luis,Mr. 1081.50\$	9052	Transferencia TOI		0.00	6,359.22	0.00	0.00	0.00	- 6,359.22 263-LMARCA
							#109659					
Transaction Code Total							0.00	8,200.01	0.00	0.00	0.00	- 8,200.01
Transaction Code 9100 F&B Cash												
10-08-22	10:54 AM	9900	F&B Cash CHECK# 0069224 [32]	9100	F&B Cash	006922420220810114156	0.00	5.88	0.00	0.00	0.00	- 5.88 103-OPERA-
Transaction Code Total							0.00	5.88	0.00	0.00	0.00	- 5.88
Transaction Code 9118 F&B Tarjeta de Debito												
10-08-22	09:46 AM	9902	F&B Debit,Mr. CHECK# 0016063 [439]	9118	F&B Tarjeta de Debito	001606320220810085445	0.00	5.88	0.00	0.00	0.00	- 5.88 103-OPERA-

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Date	Time	Room No.	Name	Trn. Code	Description	Check No.		Debit	Credit	Tax Generates			Cash ID
										1	2	3	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.						
Transaction Code 9118 F&B Tarjeta de Debito													
10-08-22	10:19 AM	9902	F&B Debit,Mr. CHECK# 0069222 [32]	9118	F&B Tarjeta de Debito	006922220220810110509		0.00	64.68	0.00	0.00	0.00	- 64.68 103-OPERA-
10-08-22	10:23 AM	9902	F&B Debit,Mr. CHECK# 0016115 [439]	9118	F&B Tarjeta de Debito	001611520220810111020		0.00	705.60	0.00	0.00	0.00	- 705.60 103-OPERA-
10-08-22	11:06 AM	9902	F&B Debit,Mr. CHECK# 0016107 [439]	9118	F&B Tarjeta de Debito	001610720220810103956		0.00	99.96	0.00	0.00	0.00	- 99.96 103-OPERA-
10-08-22	12:08 PM	9902	F&B Debit,Mr. CHECK# 0037919 [444]	9118	F&B Tarjeta de Debito	003791920220810124955		0.00	70.56	0.00	0.00	0.00	- 70.56 103-OPERA-
10-08-22	12:20 PM	9902	F&B Debit,Mr. CHECK# 0069227 [32]	9118	F&B Tarjeta de Debito	006922720220810130721		0.00	11.76	0.00	0.00	0.00	- 11.76 103-OPERA-
10-08-22	12:22 PM	9902	F&B Debit,Mr. CHECK# 0069228 [32]	9118	F&B Tarjeta de Debito	006922820220810130923		0.00	29.40	0.00	0.00	0.00	- 29.40 103-OPERA-
10-08-22	12:27 PM	9902	F&B Debit,Mr. CHECK# 0069229 [32]	9118	F&B Tarjeta de Debito	006922920220810131247		0.00	82.32	0.00	0.00	0.00	- 82.32 103-OPERA-
10-08-22	12:31 PM	9902	F&B Debit,Mr. CHECK# 0016117 [439]	9118	F&B Tarjeta de Debito	001611720220810131358		0.00	70.56	0.00	0.00	0.00	- 70.56 103-OPERA-
10-08-22	01:04 PM	9902	F&B Debit,Mr. CHECK# 0016120 [439]	9118	F&B Tarjeta de Debito	001612020220810134925		0.00	11.76	0.00	0.00	0.00	- 11.76 103-OPERA-
10-08-22	02:56 PM	9902	F&B Debit,Mr. CHECK# 0016129 [621]	9118	F&B Tarjeta de Debito	001612920220810154258		0.00	- 70.56	0.00	0.00	0.00	70.56 103-OPERA-
10-08-22	02:59 PM	9902	F&B Debit,Mr. CHECK# 0016130 [439]	9118	F&B Tarjeta de Debito	001613020220810154522		0.00	35.28	0.00	0.00	0.00	- 35.28 103-OPERA-
10-08-22	03:58 PM	9902	F&B Debit,Mr. CHECK# 0037935 [444]	9118	F&B Tarjeta de Debito	003793520220810142147		0.00	58.80	0.00	0.00	0.00	- 58.80 103-OPERA-
10-08-22	05:26 PM	9902	F&B Debit,Mr. CHECK# 0016168 [240]	9118	F&B Tarjeta de Debito	001616820220810173102		0.00	35.28	0.00	0.00	0.00	- 35.28 103-OPERA-
10-08-22	05:36 PM	9902	F&B Debit,Mr. CHECK# 0037921 [439]	9118	F&B Tarjeta de Debito	003792120220810130321		0.00	652.68	0.00	0.00	0.00	- 652.68 103-OPERA-
10-08-22	05:38 PM	9902	F&B Debit,Mr. CHECK# 0016151 [202]	9118	F&B Tarjeta de Debito	001615120220810162830		0.00	746.76	0.00	0.00	0.00	- 746.76 103-OPERA-
10-08-22	05:51 PM	9902	F&B Debit,Mr. CHECK# 0016165 [444]	9118	F&B Tarjeta de Debito	001616520220810164918		0.00	47.04	0.00	0.00	0.00	- 47.04 103-OPERA-
10-08-22	06:42 PM	9902	F&B Debit,Mr. CHECK# 0037947 [439]	9118	F&B Tarjeta de Debito	003794720220810162751		0.00	199.92	0.00	0.00	0.00	- 199.92 103-OPERA-
10-08-22	07:09 PM	9902	F&B Debit,Mr. CHECK# 0016171 [552]	9118	F&B Tarjeta de Debito	001617120220810190804		0.00	111.72	0.00	0.00	0.00	- 111.72 103-OPERA-
Transaction Code Total								0.00	2,969.40	0.00	0.00	0.00	- 2,969.40

Filter From Date 10-08-22 To Date 10-08-22
Transactions All
Cashier All
Room Class All Room Types All Room All
Trx. Group All Trx. Subgroup All
Sort Order Chronological
Revenue GROSS Amount

Financial Journal All

Date	Time	Room No.	Name	Trn. Code	Description	Check No.	Debit	Credit	Tax Generates			Cash ID	
Supplement/Reference/Credit Card No.						Exp. Date	Receipt No.		1	2	3	Total	
Transaction Code 9125 F&B Visa													
10-08-22	10:38 AM	9903	F&B Visa	9125	F&B Visa	001610620220810102843	0.00	117.60	0.00	0.00	0.00	- 117.60 103-OPERA-	
CHECK# 0016106 [439]													
						Transaction Code	Total	0.00	117.60	0.00	0.00	0.00	- 117.60
Transaction Code 9217 A/R Transferencia Bancaria													
10-08-22	11:31 AM	AR	Nasl Group C.A	9217	A/R Transferencia Bancaria		0.00	6,389.35	0.00	0.00	0.00	- 6,389.35 125-MESPAN	
Loc.20764150 Nathaly M. Futuras Reservas						#109676							
Transf. Banesco N°4818 Tasa:5.76													
10-08-22	02:40 PM	AR	Nasl Group C.A	9217	A/R Transferencia Bancaria		0.00	4,382.31	0.00	0.00	0.00	- 4,382.31 125-MESPAN	
Loc.20794150 Pax: Marly Otomendi Futuras Reservas						#109682							
Transf. Banesco N°7075 Tasa:5.85													
						Transaction Code	Total	0.00	10,771.66	0.00	0.00	0.00	- 10,771.66
						Grand Total		63,960.84	59,086.72	0.00	0.00	0.00	4,874.12