

Trial Balance

02:29 AM

Daily Transactions

Balance Brought Forward

- 399,527,628.88

Revenue

1000	Room Charge	36,748.79
1001	Room Charge Manually	- 13.03
2000	Rest. Marea Brk Food	3,475.66
2001	Rest. Marea Brk Beverage	58.40
2004	Rest. Marea Brk Discount	- 161.18
2010	Rest. Marea Lun Food	636.56
2011	Rest. Marea Lun Beverage	35.04
2020	Rest. Marea Din Food	2,920.00
2021	Rest. Marea Din Beverage	169.36
2022	Rest. Marea Din Alcohol	379.60
2023	Rest. Marea Din Miscellaneous	17.52
2024	Rest. Marea Din Discount	- 350.99
2050	Espuma All Day Food	3,077.68
2051	Espuma All Day Beverage	835.12
2052	Espuma All Day Alcohol	1,378.24
2070	R/S Brk Food	735.84
2071	R/S Brk Beverages	23.36
2080	R/S Lun Food	245.28
2090	R/S Din Food	1,430.80
2091	R/S Din Beverage	105.12
3100	Laundry Service	58.40
3212	Kit BioSeguridad	5.84
4100	Other Incomes	112.74
4200	Bodegon Alimentos	219.58
4201	Bodegon Bebidas	110.96
4203	Bodegon Miscelaneos	99.28
5001	Pool Day	73.00
6210	Package Profit	906.96
7005	Rest. Marea Food Rebate	- 157.18

Revenue Total 53,176.75

Non Revenue

7401	Propina Rest. Marea Lun	29.20
7402	Propina Rest. Marea Din	187.64
7420	Propina Espuma All Day	128.48
7430	Propina R/S Brk	11.68
8082	\$IGTF\$	959.15

Non Revenue Total 1,316.15

Payment

9017	Transferencia Bancaria	- 29,046.84
9018	Tarjeta de Debito	- 1,796.66
9030	American Express	- 934.40
9048	Saldo a Favor Huesped	- 2,142.63
9051	Efectivo TOI	- 8,282.41
9052	Transferencia TOI	- 30,650.53
9100	F&B Cash	- 29.20
9118	F&B Tarjeta de Debito	- 1,702.53
9125	F&B Visa	- 262.80

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Payment

Payment Total	- 74,848.00
Transaction Total Today	- 20,355.10
Grand Total	- 399,547,983.98
AR Ledger Payments	0.00
Deposit Ledger Activity	16,924.27
Balance Carried Forward	- 399,531,059.71
Accruals Today	399,786,141.36
Guest Ledger Balance	255,081.65

Guest Ledger

Balance Yesterday	129,311.86
Charges	54,487.01
Payments	- 56,226.95
Deposits Transferred at Check-In	- 1,696.78
Balance Today	125,875.14

AR Ledger

Balance Yesterday	266,584.35
Charges and Transfers	0.00
Payments	0.00
Balance Today	266,584.35

Deposit Ledger

Balance Yesterday	- 396,106.22
Deposits Transferred at Check-In	1,696.78
Payments	- 18,621.05
Balance Today	- 413,030.49

Package Ledger

Balance Yesterday	- 399,786,147.25
Packages Created Today	- 40,140.66
Packages Consumed Today	40,146.55
Balance Actual	- 399,786,141.36
Accruals Future	0.00
Balance Today	- 399,786,141.36

Hotel Balance

Hotel Balance	- 399,806,712.36
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	

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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