

Date From :01/06/2010 to 30/06/2010

Description	Cr.	Total	Description	Dr.
SALE JOURNAL 01/06/2010				
OPENING BALANCE B/F	(2,194,136.58)		Efectivo	68.00
Room Rent	745.40		Visa	224.50
ISV	96.91	842.31	Master Card	576.00
Folio Transfer	38.76	38.76	City Ledger	1,000.00
Llamadas	2.60			
ISV	0.34	2.94		
Restaurante	12.92	12.92		
Minibar	7.00			
ISV	0.91	7.91		
Servicio al aeropuerto	50.00	50.00		
			CLOSING BALANCE C/O	(2,195,050.24)
Group Total	(2,193,181.74)			(2,193,181.74)
SALE JOURNAL 02/06/2010				
OPENING BALANCE B/F	(2,195,050.24)		Visa	384.00
Room Rent	1,124.10			
ISV	146.16	1,270.26		
Folio Transfer	2.63	2.63		
Lavanderia	12.00			
ISV	1.56	13.56		
Minibar	6.00			
ISV	0.78	6.78		
			CLOSING BALANCE C/O	(2,194,141.01)
Group Total	(2,193,757.01)			(2,193,757.01)
SALE JOURNAL 03/06/2010				
OPENING BALANCE B/F	(2,194,141.01)		Visa	63.96
Room Rent	1,319.50		Master Card	87.00
ISV	171.55	1,491.05	City Ledger	1,530.50
Folio Transfer	51.68	51.68		
Lavanderia	45.00			
ISV	5.85	50.85		
Servicio de taxi	300.00	300.00		
Minibar	12.00			
ISV	1.56	13.56		
Cepillo de dientes	6.00			
ISV	0.78	6.78		
			CLOSING BALANCE C/O	(2,193,908.55)
Group Total	(2,192,227.09)			(2,192,227.09)
SALE JOURNAL 04/06/2010				
OPENING BALANCE B/F	(2,193,908.55)		Efectivo	1,660.50
Room Rent	1,260.10		Visa	295.80
ISV	163.82	1,423.92	American Express	218.00
Folio Transfer	79.08	79.08	City Ledger	559.00
Lavanderia	47.00			
ISV	6.11	53.11		
Minibar	11.00			
ISV	1.43	12.43		
Servicio al aeropuerto	50.00	50.00		
Tours	100.00	100.00		
			CLOSING BALANCE C/O	(2,194,923.31)
Group Total	(2,192,190.01)			(2,192,190.01)

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Description	Cr.	Total	Description	Dr.
SALE JOURNAL 05/06/2010				
OPENING BALANCE B/F	(2,194,923.31)		Efectivo	648.00
Room Rent	1,364.70		Visa	315.90
ISV	177.43	1,542.13	City Ledger	169.00
Folio Transfer	44.46	44.46		
Lavanderia	81.00			
ISV	10.53	91.53		
Servicio de taxi	80.00	80.00		
Minibar	4.00			
ISV	0.52	4.52		
			CLOSING BALANCE C/O	(2,194,293.57)
Group Total	(2,193,160.67)			(2,193,160.67)
SALE JOURNAL 06/06/2010				
OPENING BALANCE B/F	(2,194,293.57)		Visa	272.00
Room Rent	1,043.20		City Ledger	100.00
ISV	135.63	1,178.83		
Lavanderia	11.50			
ISV	1.50	13.00		
Servicio aeropuerto hotel	100.00	100.00		
			CLOSING BALANCE C/O	(2,193,373.75)
Group Total	(2,193,001.74)			(2,193,001.75)
SALE JOURNAL 07/06/2010				
OPENING BALANCE B/F	(2,193,373.75)		Efectivo	324.00
Room Rent	1,163.50		Visa	89.50
ISV	151.27	1,314.77	Master Card	912.00
Folio Transfer	159.95	159.95		
Llamadas	17.60			
ISV	2.29	19.89		
Minibar	15.00			
ISV	1.95	16.95		
Servicio aeropuerto hotel	50.00	50.00		
			CLOSING BALANCE C/O	(2,193,137.69)
Group Total	(2,191,812.19)			(2,191,812.19)
SALE JOURNAL 08/06/2010				
OPENING BALANCE B/F	(2,193,137.69)		Efectivo	18,307.80
Room Rent	1,859.15		Visa	374.50
ISV	234.36	2,093.51	Master Card	154.50
Folio Transfer	196.02	196.02	Transferencia Electrónica	620.00
Restaurante	49.13	49.13		
Minibar	40.00			
ISV	5.20	45.20		
Servicio aeropuerto hotel	100.00	100.00		
			CLOSING BALANCE C/O	(2,210,110.63)
Group Total	(2,190,653.83)			(2,190,653.83)
SALE JOURNAL 09/06/2010				
OPENING BALANCE B/F	(2,210,110.63)		Visa	543.46
Room Rent	1,641.10		American Express	388.00
ISV	213.37	1,854.47	Transferencia Electrónica	63.96
Folio Transfer	241.09	241.09		
Lavanderia	36.50			

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Description	Cr.	Total	Description	Dr.
ISV	4.75	41.25		
Llamadas	32.55			
ISV	4.23	36.78		
Servicio de taxi	6.00	6.00		
Servicio al aeropuerto	50.00	50.00		
Servicio aeropuerto hotel	150.00	150.00		
			CLOSING BALANCE C/O	(2,208,726.47)
Group Total	(2,207,731.04)			(2,207,731.05)

SALE JOURNAL 10/06/2010

OPENING BALANCE B/F	(2,208,726.47)		Visa	420.00
Room Rent	1,616.40		Master Card	64.00
ISV	210.16	1,826.56	City Ledger	589.00
Folio Transfer	117.80	117.80		
Lavanderia	24.00			
ISV	3.12	27.12		
Llamadas	0.50			
ISV	0.07	0.57		
Minibar	10.00			
ISV	1.30	11.30		
Adicional	19.00	19.00		
			CLOSING BALANCE C/O	(2,207,797.12)
Group Total	(2,206,724.12)			(2,206,724.12)

SALE JOURNAL 11/06/2010

OPENING BALANCE B/F	(2,207,797.12)		Efectivo	336.11
Room Rent	1,023.80		Master Card	302.50
ISV	133.10	1,156.90	City Ledger	1,296.00
Folio Transfer	133.49	133.49		
Lavanderia	51.00			
ISV	6.63	57.63		
Servicio de taxi	2.00	2.00		
Minibar	34.00			
ISV	4.42	38.42		
Adicional	19.00	19.00		
			CLOSING BALANCE C/O	(2,208,324.29)
Group Total	(2,206,389.68)			(2,206,389.68)

SALE JOURNAL 12/06/2010

OPENING BALANCE B/F	(2,208,324.29)		Efectivo	896.50
Room Rent	915.20		Visa	68.00
ISV	118.97	1,034.17	City Ledger	843.00
Folio Transfer	41.91	41.91		
Lavanderia	109.95			
ISV	14.29	124.24		
Varios	15.25	15.25		
Servicio al aeropuerto	100.00	100.00		
			CLOSING BALANCE C/O	(2,208,816.22)
Group Total	(2,207,008.72)			(2,207,008.72)

SALE JOURNAL 13/06/2010

OPENING BALANCE B/F	(2,208,816.22)		Efectivo	204.00
Room Rent	1,246.40			
ISV	162.04	1,408.44		
Folio Transfer	59.32	59.32		

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Description	Cr.	Total	Description	Dr.
Restaurante	19.72	19.72		
Servicio aeropuerto hotel	200.00	200.00		
			CLOSING BALANCE C/O	(2,207,332.74)
Group Total	(2,207,128.74)			(2,207,128.74)

SALE JOURNAL 14/06/2010

OPENING BALANCE B/F	(2,207,332.74)		Efectivo	68.00
Room Rent	1,833.29		Visa	755.50
ISV	238.33	2,071.62	American Express	132.00
Folio Transfer	214.70	214.70	Transferencia Electrónica	128.00
Lavanderia	62.00			
ISV	8.06	70.06		
Llamadas	76.14			
ISV	9.90	86.04		
Servicio de taxi	24.00	24.00		
Servicio al aeropuerto	100.00	100.00		
Servicio aeropuerto hotel	150.00	150.00		
			CLOSING BALANCE C/O	(2,205,699.82)
Group Total	(2,204,616.32)			(2,204,616.32)

SALE JOURNAL 15/06/2010

OPENING BALANCE B/F	(2,205,699.82)		Efectivo	120.50
Room Rent	1,683.30		Visa	95.00
ISV	218.83	1,902.13	American Express	182.00
Folio Transfer	279.91	279.91	Transferencia Electrónica	64.00
Restaurante	79.97	79.97		
Servicio de taxi	14.00	14.00		
			CLOSING BALANCE C/O	(2,203,885.31)
Group Total	(2,203,423.81)			(2,203,423.81)

SALE JOURNAL 16/06/2010

OPENING BALANCE B/F	(2,203,885.31)		Efectivo	118.50
Room Rent	1,705.28		Master Card	68.00
ISV	221.68	1,926.96	American Express	33.00
Folio Transfer	271.61	271.61	City Ledger	1,181.50
Lavanderia	14.00			
ISV	1.82	15.82		
Servicio de taxi	16.00	16.00		
Servicio al aeropuerto	150.00	150.00		
			CLOSING BALANCE C/O	(2,202,905.92)
Group Total	(2,201,504.92)			(2,201,504.92)

SALE JOURNAL 18/06/2010

OPENING BALANCE B/F	(2,202,905.92)		Efectivo	272.50
Room Rent	1,547.58		Visa	136.00
ISV	201.17	1,748.75	City Ledger	1,416.50
Folio Transfer	152.83	152.83		
Lavanderia	159.50			
ISV	20.74	180.24		
Llamadas	39.00			
ISV	5.07	44.07		
Servicio de taxi	8.00	8.00		
Servicio al aeropuerto	100.00	100.00		
			CLOSING BALANCE C/O	(2,202,497.03)

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Description	Cr.	Total	Description	Dr.
Group Total	(2,200,672.03)			(2,200,672.03)

SALE JOURNAL 19/06/2010

OPENING BALANCE B/F	(2,202,497.03)		Visa	93.50
Room Rent	1,666.38			
ISV	216.61	1,882.99		
Folio Transfer	91.80	91.80		
Lavanderia	187.00			
ISV	24.31	211.31		
Minibar	9.00			
ISV	1.17	10.17		
Tours	50.00	50.00		
			CLOSING BALANCE C/O	(2,200,344.26)
Group Total	(2,200,250.76)			(2,200,250.76)

SALE JOURNAL 21/06/2010

OPENING BALANCE B/F	(2,200,344.26)		Efectivo	64.00
Room Rent	1,830.53		Visa	229.00
ISV	237.95	2,068.48	City Ledger	64.00
Folio Transfer	272.25	272.25		
Lavanderia	77.00			
ISV	10.01	87.01		
Servicio de taxi	12.00	12.00		
Minibar	8.00			
ISV	1.04	9.04		
			CLOSING BALANCE C/O	(2,198,252.48)
Group Total	(2,197,895.48)			(2,197,895.48)

SALE JOURNAL 22/06/2010

OPENING BALANCE B/F	(2,198,252.48)		Visa	100.00
Room Rent	1,795.33			
ISV	233.37	2,028.70		
Folio Transfer	250.10	250.10		
Lavanderia	170.00			
ISV	22.10	192.10		
Servicio de taxi	14.00	14.00		
Minibar	8.00			
ISV	1.04	9.04		
Servicio aeropuerto hotel	100.00	100.00		
			CLOSING BALANCE C/O	(2,195,758.54)
Group Total	(2,195,658.54)			(2,195,658.54)

SALE JOURNAL 23/06/2010

OPENING BALANCE B/F	(2,195,758.54)		Efectivo	181.00
Room Rent	1,733.38		Visa	128.00
ISV	225.32	1,958.70	American Express	192.00
Folio Transfer	205.34	205.34		
Lavanderia	127.50			
ISV	16.58	144.08		
Restaurante	2.13	2.13		
Servicio de taxi	14.00	14.00		
Minibar	15.00			
ISV	1.95	16.95		
Servicio aeropuerto hotel	50.00	50.00		
			CLOSING BALANCE C/O	(2,193,868.34)

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Description	Cr.	Total	Description	Dr.
Group Total	(2,193,367.34)			(2,193,367.34)

SALE JOURNAL 24/06/2010

OPENING BALANCE B/F	(2,193,868.34)		Cuenta por Cobrar	605.50
Room Rent	1,675.53		City Ledger	636.50
ISV	217.80	1,893.33		
Folio Transfer	78.28	78.28		
Lavanderia	132.00			
ISV	17.16	149.16		
Servicio de taxi	14.00	14.00		
Adicional	17.00	17.00		
			CLOSING BALANCE C/O	(2,192,958.57)
Group Total	(2,191,716.57)			(2,191,716.57)

SALE JOURNAL 25/06/2010

OPENING BALANCE B/F	(2,192,958.57)		Efectivo	240.00
Room Rent	1,839.53		Visa	636.83
ISV	239.12	2,078.65	Cuenta por Cobrar	528.00
Folio Transfer	361.21	361.21	Gastos Administrativos	50.00
Lavanderia	137.50			
ISV	17.88	155.38		
Servicio de taxi	14.00	14.00		
Minibar	8.00			
ISV	1.04	9.04		
Tours	30.00	30.00		
			CLOSING BALANCE C/O	(2,191,765.12)
Group Total	(2,190,310.29)			(2,190,310.29)

SALE JOURNAL 26/06/2010

OPENING BALANCE B/F	(2,191,765.12)		Efectivo	1,899.50
Room Rent	1,690.30		Visa	310.30
ISV	219.73	1,910.03	Master Card	68.00
Folio Transfer	154.03	154.03	American Express	179.00
Lavanderia	161.00		City Ledger	500.50
ISV	20.93	181.93		
Restaurante	17.88	17.88		
Tours	60.00	60.00		
Adicional	17.00	17.00		
			CLOSING BALANCE C/O	(2,192,381.55)
Group Total	(2,189,424.25)			(2,189,424.25)

SALE JOURNAL 27/06/2010

OPENING BALANCE B/F	(2,192,381.55)		Efectivo	8.00
Room Rent	1,414.22		American Express	848.00
ISV	183.85	1,598.07		
Folio Transfer	163.70	163.70		
Lavanderia	6.00			
ISV	0.78	6.78		
Llamadas	93.27			
ISV	12.13	105.40		
Minibar	7.00			
ISV	0.91	7.91		
Servicio al aeropuerto	100.00	100.00		
			CLOSING BALANCE C/O	(2,191,255.70)

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Description	Cr.	Total	Description	Dr.
Group Total	(2,190,399.69)			(2,190,399.70)
SALE JOURNAL 28/06/2010				
OPENING BALANCE B/F	(2,191,255.70)		Efectivo	107.21
Room Rent	1,370.80		Visa	1,659.50
ISV	178.21	1,549.01	Master Card	103.50
Folio Transfer	263.63	263.63		
Lavanderia	107.50			
ISV	13.98	121.48		
Llamadas	106.00			
ISV	13.78	119.78		
Servicio al aeropuerto	100.00	100.00		
Servicio aeropuerto hotel	50.00	50.00		
			CLOSING BALANCE C/O	(2,190,922.02)
Group Total	(2,189,051.80)			(2,189,051.81)
SALE JOURNAL 29/06/2010				
OPENING BALANCE B/F	(2,190,922.02)		Efectivo	274.00
Room Rent	1,845.24		American Express	137.79
ISV	239.88	2,085.12	City Ledger	2,258.50
Folio Transfer	181.23	181.23		
Lavanderia	160.00			
ISV	20.80	180.80		
Servicio de taxi	6.00	6.00		
			CLOSING BALANCE C/O	(2,191,139.16)
Group Total	(2,188,468.87)			(2,188,468.87)
SALE JOURNAL 30/06/2010				
OPENING BALANCE B/F	(2,191,139.16)		Visa	862.50
Room Rent	1,903.80		Cuenta por Cobrar	980.50
ISV	247.50	2,151.30		
Folio Transfer	58.04	58.04		
Lavanderia	96.00			
ISV	12.48	108.48		
Llamadas	14.21			
ISV	1.85	16.06		
Hospedaje	17.00			
ICT	2.21	19.21		
Servicio al aeropuerto	50.00	50.00		
			CLOSING BALANCE C/O	(2,190,579.07)
Group Total	(2,188,736.07)			(2,188,736.07)