



BLUE BIRD COMPLEX
 NGEME - LIMBE- CAMEROUN
 LOUNGE - GUEST HOUSE - SWIMMING POOL
 NGEME - Near Paris Restaurant at ngeme before catholic church
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CUMULATED FINANCIAL DAILY REPORT
 OF 01/04/2026 AU 01/04/2026

| DATE | SALES FROM ROOM | | SALES FROM BAR & RESTAURANT | | | | OTHER INCOME | | REVENUE | UNPAID BALANCE | TURNOVER | PAYMENTS RECEIVED | | | TO REPORT |
|------------|-----------------|----------|-----------------------------|----------|---------------|----------------|--------------|----------|----------------|----------------|-----------------|-------------------|-----------|----------------|---------------|
| | ROOM REVENUE | TAXES | BFAST | LUNCH | DINNER | BAR | LAUNDRY | MISC. | | | | CASH | BANK CARD | MOBILE MONEY | |
| 01/04/2026 | 60,000 | 0 | 25,500 | 0 | 35,000 | 200,500 | 0 | 0 | 321,000 | 100,000 | -221,000 | 109,500 | 0 | 144,500 | 33,000 |
| | 60,000 | 0 | 25,500 | 0 | 35,000 | 200,500 | 0 | 0 | 321,000 | 100,000 | -221,000 | 109,500 | 0 | 144,500 | 33,000 |

STATISTICS

| RECEIVED PAYMENT | | |
|-----------------------------------|----------------------|----------------|
| PAYMENT METHOD | RECEIVED TODAY | MONTH TO DATE |
| CASH | 0 | 109,500 |
| MTN MONEY | 0 | 143,500 |
| ORANGE MONEY | 0 | 1,000 |
| FREE | 0 | 10,000 |
| TOTAL NET : PRODUCTION | 0 321,000 | 254,000 |

RECEPTIONIST'S SIGNATURE

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

