



**BLUE BIRD COMPLEX**  
 NGEME - LIMBE- CAMEROUN  
 LOUNGE - GUEST HOUSE - SWIMMING POOL  
 NGEME - Near Paris Restaurant at ngeme before catholic church  
 Tel : (+237) 673 697 861 / 699 954 083- E-mail : jasangwe99@gmail.com



CUMULATED FINANCIAL DAILY REPORT  
 OF 01/05/2026 AU 02/05/2026

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	
02/05/2026	115,000	0	55,500	0	71,000	679,500	0	0	921,000	0	-921,000	606,500	0	199,500	-115,000
	<b>115,000</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>71,000</b>	<b>679,500</b>	<b>0</b>	<b>0</b>	<b>921,000</b>	<b>0</b>	<b>-921,000</b>	<b>606,500</b>	<b>0</b>	<b>199,500</b>	<b>-115,000</b>

STATISTICS

RECEIVED PAYMENT		
PAYMENT METHOD	RECEIVED TODAY	MONTH TO DATE
MTN MONEY	0	302,000
CASH	0	976,000
<b>TOTAL NET :</b>	<b>0</b>	<b>1,278,000</b>
<b>PRODUCTION</b>	<b>921,000</b>	

RECEPTIONIST'S SIGNATURE

\_\_\_\_\_

CONTROLLERS'S SIGNATURE

\_\_\_\_\_

MANAGER'S SIGNATURE

\_\_\_\_\_

