



**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 03/04/2026

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
02/04/2026	40,000	0	15,000	10,500	0	151,000	0	0	216,500	33,000	-183,500	99,500	0	96,500	12,500
03/04/2026	20,000	0	62,500	26,500	38,500	912,500	0	0	1,060,000	12,500	-1,047,500	624,500	0	337,000	-86,000
	<b>120,000</b>	<b>0</b>	<b>103,000</b>	<b>37,000</b>	<b>73,500</b>	<b>1,264,000</b>	<b>0</b>	<b>0</b>	<b>1,597,500</b>	<b>12,500</b>	<b>-1,047,500</b>	<b>833,500</b>	<b>0</b>	<b>578,000</b>	<b>-86,000</b>

STATISTICS

RECEIVED PAYMENT		
PAYMENT METHOD	RECEIVED TODAY	MONTH TO DATE
CASH	0	813,500
MTN MONEY	0	566,000
ORANGE MONEY	0	12,000
FREE	0	15,500
<b>TOTAL NET : PRODUCTION</b>	<b>0 1,597,500</b>	<b>1,391,500</b>

RECEPTIONIST'S SIGNATURE

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CONTROLLERS'S SIGNATURE

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MANAGER'S SIGNATURE

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