



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 04/04/2026

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
04/04/2026	20,000	0	57,000	0	3,500	210,500	0	0	291,000	-86,000	-377,000	188,500	0	75,000	-113,500
	140,000	0	160,000	37,000	77,000	1,474,500	0	0	1,888,500	-86,000	-377,000	1,022,000	0	653,000	-113,500

STATISTICS

PAYMENT METHOD	RECEIVED PAYMENT	
	RECEIVED TODAY	MONTH TO DATE
CASH	0	1,002,000
MTN MONEY	0	638,000
ORANGE MONEY	0	15,000
FREE	0	15,500
TOTAL NET : PRODUCTION	0 1,888,500	1,655,000

RECEPTIONIST'S SIGNATURE

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

