



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 17/04/2026

DATE	SALES FROM ROOM		SALES FROM BAR & RESTAURANT				OTHER INCOME		REVENUE	UNPAID BALANCE	TURNOVER	PAYMENTS RECEIVED			TO REPORT
	ROOM REVENUE	TAXES	BFAS	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
05/04/2026	45,000	0	64,000	0	0	273,000	0	0	382,000	-113,500	-495,500	238,000	0	90,000	-167,500
06/04/2026	25,000	0	0	0	0	0	0	0	25,000	-167,500	-192,500	200,000	0	0	7,500
07/04/2026	0	0	0	0	0	0	0	0	0	7,500	7,500	50,000	0	0	57,500
09/04/2026	20,000	0	45,500	12,000	35,000	245,750	0	0	358,250	57,500	-300,750	251,500	0	81,750	32,500
10/04/2026	20,000	0	76,500	0	78,500	1,149,500	0	0	1,324,500	32,500	-1,292,000	769,000	0	452,500	-70,500
11/04/2026	20,000	0	0	0	0	0	0	0	20,000	-70,500	-90,500	0	0	0	-90,500
12/04/2026	20,000	0	51,000	0	38,000	256,000	0	0	365,000	-90,500	-455,500	238,000	0	82,000	-135,500
13/04/2026	20,000	0	0	0	0	0	0	0	20,000	-135,500	-155,500	0	0	0	-155,500
14/04/2026	20,000	0	0	0	0	0	0	0	20,000	-155,500	-175,500	0	0	0	-175,500
15/04/2026	60,000	0	9,500	0	39,000	289,000	0	0	397,500	-175,500	-573,000	214,500	0	86,500	-272,000
16/04/2026	20,000	0	10,500	6,500	20,000	56,500	0	0	113,500	-272,000	-385,500	148,000	0	29,000	-208,500
17/04/2026	20,000	0	22,000	17,500	7,500	238,000	0	0	305,000	-208,500	-513,500	169,500	0	37,500	-306,500
	430,000	0	439,000	73,000	295,000	3,982,250	0	0	5,219,250	-208,500	-513,500	3,300,500	0	1,512,250	-306,500

STATISTICS

RECEIVED PAYMENT		
PAYMENT METHOD	RECEIVED TODAY	MONTH TO DATE
CASH	0	3,380,500
MTN MONEY	0	1,472,750
ORANGE MONEY	0	39,500
FREE	0	15,500
TOTAL NET :	0	4,892,750
PRODUCTION	5,219,250	

RECEPTIONIST'S SIGNATURE

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

