



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 01/03/2026 AU 30/03/2026

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	
05/03/2026	25,000	0	74,000	0	50,500	256,500	0	0	406,000	0	-406,000	388,000	0	38,000	20,000
06/03/2026	415,000	0	67,500	0	130,500	938,000	0	0	1,551,000	20,000	-1,531,000	1,158,500	0	358,500	-14,000
07/03/2026	100,000	0	269,500	5,000	105,500	1,678,500	0	0	2,158,500	-14,000	-2,172,500	1,270,500	0	621,500	-280,500
08/03/2026	100,000	0	40,500	0	32,000	204,500	0	0	377,000	-280,500	-657,500	202,000	0	75,000	-380,500
09/03/2026	0	0	89,500	0	52,500	298,000	0	0	440,000	-380,500	-820,500	134,000	0	219,500	-467,000
16/03/2026	25,000	0	10,000	0	20,500	291,500	0	0	347,000	-467,000	-814,000	150,500	0	154,000	-509,500
17/03/2026	0	0	0	0	0	0	0	0	0	-509,500	-509,500	25,000	0	0	-484,500
21/03/2026	110,000	0	26,500	0	49,000	315,500	0	0	501,000	-484,500	-985,500	248,500	0	99,000	-638,000
22/03/2026	20,000	0	79,500	0	25,000	387,000	0	0	511,500	-638,000	-1,149,500	381,000	0	260,500	-508,000
23/03/2026	40,000	0	31,500	0	75,500	214,500	0	0	361,500	-508,000	-869,500	209,000	0	69,000	-591,500
24/03/2026	60,000	0	21,500	0	53,000	266,500	0	0	401,000	-591,500	-992,500	260,500	0	79,000	-653,000
25/03/2026	185,000	0	34,000	20,500	15,000	124,000	0	0	378,500	-653,000	-1,031,500	216,000	0	50,500	-765,000
26/03/2026	130,000	0	18,000	17,000	18,500	209,500	0	0	393,000	-765,000	-1,158,000	272,500	0	59,500	-826,000
27/03/2026	270,000	0	29,500	0	10,000	189,000	0	0	498,500	-826,000	-1,324,500	402,500	0	48,000	-874,000
28/03/2026	330,000	0	54,500	9,000	13,500	245,000	0	0	652,000	-874,000	-1,526,000	144,500	0	72,000	-1,309,500
29/03/2026	110,000	0	122,500	0	0	184,500	0	0	417,000	-1,309,500	-1,726,500	812,500	0	109,000	-805,000
30/03/2026	40,000	0	69,000	0	13,500	159,500	0	0	282,000	-805,000	-1,087,000	264,500	0	93,500	-729,000
	1,960,000	0	1,037,500	51,500	664,500	5,962,000	0	0	9,675,500	-805,000	-1,087,000	6,540,000	0	2,406,500	-729,000

STATISTICS

PAYMENT METHOD	RECEIVED PAYMENT	
	RECEIVED TODAY	MONTH TO DATE
FREE	0	6,000
MTN MONEY	0	3,468,000
CASH	0	8,209,000
ORANGE MONEY	0	174,500
TOTAL NET : PRODUCTION	0	11,851,500
	9,675,500	

RECEPTIONIST'S SIGNATURE

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

