|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Month | Guest Amount | Cafeteria Amount | Payment  (paid or not) | Date of Payment |
| January | 37114 | 35093 |  |  |
| February | 30626 | 24613 |  |  |
| March | 33155 | 17205 |  |  |
| April |  |  |  |  |
| May |  |  |  |  |
| June |  |  |  |  |
| July |  |  |  |  |
| August |  |  |  |  |
| September |  |  |  |  |
| October |  |  |  |  |
| November |  |  |  |  |
| December |  |  |  |  |

Statement of Dalaila2020

Photo of the cheque