|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Month | Guest Amount | Cafeteria Amount | Payment  (paid or not) | Date of Payment |
| January |  | 9630 | paid | 21/06/2022 |
| February |  | 1125 | paid | 21/06/2022 |
| March |  | 4350 | paid | 21/06/2022 |
| April |  | 5095 | paid | 21/06/2022 |
| May |  |  |  |  |
| June |  |  |  |  |
| July |  |  |  |  |
| August |  |  |  |  |
| September |  | 2130 | paid | 21/06/2022 |
| October |  | 2990 | paid | 21/06/2022 |
| November |  |  |  |  |
| December |  | 5590 | paid | 21/06/2022 |

Statement of Dalaila2021

Photo of the cheque