

**BHUPENDRA S DARJI CPA PC
CERTIFIED PUBLIC ACCOUNTANT**

SUMMERY SALES & EXPENSES FOR HOTEL / MOTELS

NAME OF COMPANY:

MONTH OF

	\$
ROOM REVENUE :	\$
(ex : Sales & Occupancy Tax)	
STATE EXEMPTION	\$
(over 30 days stay)	
LOCAL EXEMPTION	\$
(10 DAYS STAY)	
OTHER INCOME:	\$
TELEPHONE INCOME:	\$
BANKING	\$
CR CARD SALES	\$
DIRECT BILLING	\$
CASH REC'D FROM DIRECT BILLING	\$
CASH EXPENSES	\$