

**DARJI, IYER, JOSHI & PATEL LLP  
CERTIFIED PUBLIC ACCOUNTANT**

**SUMMERY SALES & EXPENSES FOR HOTEL / MOTELS**

**NAME OF COMPANY:**

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**MONTH OF**

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	\$
ROOM REVENUE :	\$
( ex : Sales & Occupancy Tax )	
STATE EXEMPTION	D
( 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	\$

