



## Financial Report (01 Feb - 28 Feb) | FINANCE MODULE

Generated By: System Super Admin | Date: 16 Feb 2026 09:31 AM | Currency: KES

## STATEMENT OF FINANCIAL POSITION

Generated on 16 Feb 2026 09:31:47

ASSETS	AMOUNT (KES)
Loans Receivable (Principal)	1,933,820.00
Cash & Bank Balances	352,186.57
Strategic Investment Portfolio	96,800,000.00
<b>TOTAL ASSETS</b>	<b>99,086,006.57</b>

LIABILITIES & EQUITY	AMOUNT (KES)
Member Savings	678,118.77
Benevolent Fund	233,588.00
Share Capital	120,770.00
Retained Earnings (Surplus)	1,397,717.80
<b>TOTAL EQUITIES &amp; LIABILITIES</b>	<b>2,430,194.57</b>

*This is a system-generated report and remains a true representation of the Sacco's financial position.*

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