

## AdminLTE | Dashboard v2

| Account                              | Debit (Ksh)   | Credit (Ksh)  |
|--------------------------------------|---------------|---------------|
| Accounts Payable                     | 1,740.00      | 0.00          |
| Accounts Receivable                  | 0.00          | 21,200.00     |
| Bank                                 | 62,000.00     | 0.00          |
| Cash                                 | 6,680.00      | 0.00          |
| Computing & Accessories              | 100,000.00    | 0.00          |
| Electricity Expense                  | 6,672.42      | 0.00          |
| Furniture, Fittings & Fixtures       | 200,000.00    | 0.00          |
| Garbage Collection Fees (Revenue)    | 0.00          | 400.00        |
| Internet Expense                     | 862.07        | 0.00          |
| Land & Building                      | 20,000,000.00 | 0.00          |
| Long-Term Loan                       | 0.00          | 0.00          |
| M-pesa                               | 58,000.00     | 0.00          |
| Motor Vehicle & Motor Cycle          | 2,000,000.00  | 0.00          |
| Owner's Capital                      | 0.00          | 22,300,000.00 |
| Prepayment                           | 1,200.00      | 0.00          |
| Rental Income                        | 0.00          | 106,500.00    |
| Short-Term Loan                      | 0.00          | 0.00          |
| Staff Salaries and Wages             | 3,724.14      | 0.00          |
| Tenant Security Deposits (Held)      | 0.00          | 0.00          |
| Tenant Security Deposits (Liab.)     | 0.00          | 0.00          |
| VAT Payable (Collected from Tenants) | 0.00          | 14,802.77     |
| Water Charges (Revenue)              | 0.00          | 700.00        |
| Water Expense                        | 2,724.14      | 0.00          |