

General Ledger Report

Date	Reference	Description	Account	Debit (KSH)	Credit (KSH)	Running Balance
2026-01-28	KRA22365377	Expense Transaction	Internet Expense 625	2,586.21	0.00	2,586.21
2026-01-28	KRA22365377	Expense Transaction	VAT Payable (Collected from Tenants) 325	413.79	0.00	3,000.00
2026-01-28	KRA22365377	Expense Transaction	Accounts Payable 300	0.00	2,586.21	413.79
2026-01-28	EXP-PAY-2	Payment for Expense #2	M-pesa 110	0.00	3,000.00	-2,586.21
2026-01-28	EXP-PAY-2	Payment for Expense #2	Accounts Payable 300	3,000.00	0.00	413.79
2026-01-28	KRA22365377	Expense Transaction	Electricity Expense 610	1,724.14	0.00	2,137.93
2026-01-28	KRA22365377	Expense Transaction	VAT Payable (Collected from Tenants) 325	275.86	0.00	2,413.79
2026-01-28	KRA22365377	Expense Transaction	Accounts Payable 300	0.00	1,724.14	689.65
2026-01-28	FN-2023-056	Expense Transaction	Internet Expense 625	3,448.28	0.00	4,137.93
2026-01-28	FN-2023-056	Expense Transaction	VAT Payable (Collected from Tenants) 325	551.72	0.00	4,689.65
2026-01-28	FN-2023-056	Expense Transaction	Accounts Payable 300	0.00	3,448.28	1,241.37
2026-01-28	EXP-PAY-4	Payment for Expense #4	M-pesa 110	0.00	4,000.00	-2,758.63
2026-01-28	EXP-PAY-4	Payment for Expense #4	Accounts Payable 300	4,000.00	0.00	1,241.37
2026-01-28	EXP-PAY-4	Payment for Expense #4	Accounts Payable 300	4,000.00	0.00	5,241.37
2026-01-28	EXP-PAY-4	Payment for Expense #4	M-pesa 110	0.00	4,000.00	1,241.37
2026-01-28	EXP-PAY-4	Payment for Expense #4	Accounts Payable 300	4,000.00	0.00	5,241.37
2026-01-28	EXP-PAY-4	Payment for Expense #4	M-pesa 110	0.00	4,000.00	1,241.37
2026-01-28	EXP-PAY-4	Payment for Expense #4	Accounts Payable 300	4,000.00	0.00	5,241.37
2026-01-28	EXP-PAY-4	Payment for Expense #4	M-pesa 110	0.00	4,000.00	-2,758.63
2026-01-28	EXP-PAY-4	Payment for Expense #4	Accounts Payable 300	4,000.00	0.00	1,241.37
2026-01-29	KRACU0100039628	Expense Transaction	Accounts Payable 300	0.00	1,724.14	-482.77
2026-01-29	KRACU0100039628	Expense Transaction	VAT Payable (Collected from Tenants) 325	275.86	0.00	-206.91

Date	Reference	Description	Account	Debit (KSH)	Credit (KSH)	Running Balance
2026-01-29	KRACU0100039628	Expense Transaction	Security Expense (Guards, Alarm Systems) 630	1,724.14	0.00	1,517.23
2026-01-29	KRACU0100039628	Expense Transaction	Security Expense (Guards, Alarm Systems) 630	1,724.14	0.00	3,241.37