**MBIMBINI SECONDARY SCHOOL**

**OPERATIONS ACCOUNTS**

**ADJUSTED TRIAL BALANCE**

**AS AT 30/6/2021**

FINAL

DR CR

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| VOTE HEAD | CAPITATION | DR  KSH | CR  ADJUST  DR CR  KSH |  |  | |
| ABALANCES- CASH |  |  | 3300.00 |  | |  | |  | 3300.00 |
| BANK |  |  | 5819.00 |  | |  | |  | 5819.00 |
| OVERDRAFT |  |  | 525,450.00 |  | |  | |  | 525,450.00 |
| PERSONAL EMOLUMENTS |  | 242500.00 | - |  | |  | | 242500.00 |  |
| ACCS |  | - | - |  | |  | | - |  |
| ADMIN COST |  | 313,350.00 | - | 244798.00 | |  | | 558,148.00 |  |
| LT&T |  | 1800.00 | - |  | |  | | 1800.00.00 |  |
| EW&C |  | - | - |  | |  | | - |  |
| R.M.I |  | 350,000.00 | 446250.00 |  | |  | | 350,000.00 | 446250.00 |
| MEDICAL&INSURANCE |  | - | - |  | |  | |  |  |
| NSSF |  |  |  |  | |  | |  |  |
| CREDITORS |  | 40258.00 |  | 244798.00 | |  | | 40258.00 | 244,798.00 |
| CLOSING BAL:CASH |  | 2070.00 |  |  | |  | | 2070.00 |  |
| BANK |  | 30841.00 |  |  | |  | | 30841.00 |  |
| **TOTALS** |  | **980,819.00** | **980819.00** | **244,798.00** | | **244,798.00** | | **1225617.00** | **1225617.00** |

[Grab your reader’s attention with a great quote from the document or use this space to emphasize a key point. To place this text box anywhere on the page, just drag it.]