

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

## Expenditure Summary By Branch For July 2021 To November 2021 (Account: 91110)

All Branches				
Branch	No Of Entries	No Of Batches	Credit Amount	Debit Amount
<b>91110 - WATER CONSERVANCY CHARGES</b>				
<b>1100 - HEAD OFFICE</b>				
☀ Petty Cash	2	1	0.00	4,150.00
Branch Totals	2	1	<u>0.00</u>	<u>4,150.00</u>
<b>3100 - NAKURU BRANCH</b>				
☀ Petty Cash	5	4	0.00	7,495.00
Branch Totals	5	4	<u>0.00</u>	<u>7,495.00</u>
<b>3120 - ELDAMA RAVINE BRANCH</b>				
☀ Petty Cash	1	1	0.00	2,000.00
Branch Totals	1	1	<u>0.00</u>	<u>2,000.00</u>
<b>3130 - KABARNET BRANCH</b>				
☀ Cheques	1	1	0.00	4,800.00
☀ Petty Cash	1	1	0.00	4,800.00
Branch Totals	2	2	<u>0.00</u>	<u>9,600.00</u>
<b>3200 - MOLO BRANCH</b>				
☀ Petty Cash	3	3	0.00	2,300.00
Branch Totals	3	3	<u>0.00</u>	<u>2,300.00</u>
<b>3300 - NAIVASHA BRANCH</b>				
☀ Petty Cash	5	5	0.00	21,400.00
Branch Totals	5	5	<u>0.00</u>	<u>21,400.00</u>
<b>3400 - NAROK BRANCH</b>				
☀ Petty Cash	3	2	0.00	2,000.00
Branch Totals	3	2	<u>0.00</u>	<u>2,000.00</u>
<b>3500 - NYAHURURU BRANCH</b>				
☀ Petty Cash	1	1	0.00	2,200.00
Branch Totals	1	1	<u>0.00</u>	<u>2,200.00</u>
<b>4200 - SOTIK BRANCH</b>				
☀ Petty Cash	3	3	0.00	2,610.00
Branch Totals	3	3	<u>0.00</u>	<u>2,610.00</u>
<b>4210 - BOMET BRANCH</b>				
☀ Petty Cash	3	2	0.00	6,905.00
Branch Totals	3	2	<u>0.00</u>	<u>6,905.00</u>
<b>4320 - KILGORIS BRANCH</b>				
☀ Petty Cash	4	4	0.00	6,400.00
Branch Totals	4	4	<u>0.00</u>	<u>6,400.00</u>
<b>4330 - OYUGIS BRANCH</b>				
☀ Petty Cash	4	3	0.00	2,380.00
Branch Totals	4	3	<u>0.00</u>	<u>2,380.00</u>

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5100 - EMBU BRANCH				
☀ Petty Cash	4	4	0.00	3,240.00
Branch Totals	4	4	<u>0.00</u>	<u>3,240.00</u>
5300 - NANYUKI BRANCH				
☀ Petty Cash	1	1	0.00	725.00
Branch Totals	1	1	<u>0.00</u>	<u>725.00</u>
5310 - NARO MORU BRANCH				
☀ Petty Cash	6	5	0.00	1,520.00
Branch Totals	6	5	<u>0.00</u>	<u>1,520.00</u>
6100 - NAIROBI BRANCH				
☀ Cheques	2	1	0.00	2,350.00
Branch Totals	2	1	<u>0.00</u>	<u>2,350.00</u>
6130 - MACHAKOS BRANCH				
☀ Petty Cash	5	5	0.00	1,540.00
Branch Totals	5	5	<u>0.00</u>	<u>1,540.00</u>
6300 - MOMBASA BRANCH				
☀ Petty Cash	5	5	0.00	4,085.00
Branch Totals	5	5	<u>0.00</u>	<u>4,085.00</u>
8100 - ELDORET BRANCH				
☀ Petty Cash	3	2	0.00	5,850.00
Branch Totals	3	2	<u>0.00</u>	<u>5,850.00</u>
8140 - ITEN BRANCH				
☀ Petty Cash	4	4	0.00	390.00
Branch Totals	4	4	<u>0.00</u>	<u>390.00</u>
8200 - MOI'S BRIDGE BRANCH				
☀ Petty Cash	5	4	0.00	4,100.00
Branch Totals	5	4	<u>0.00</u>	<u>4,100.00</u>
9100 - KITALE BRANCH				
☀ Petty Cash	3	3	0.00	17,540.00
Branch Totals	3	3	<u>0.00</u>	<u>17,540.00</u>
9110 - KITALE RETAIL SALES				
☀ Petty Cash	4	4	0.00	6,555.00
Branch Totals	4	4	<u>0.00</u>	<u>6,555.00</u>
9300 - KAKAMEGA BRANCH				
☀ Petty Cash	5	5	0.00	3,436.00
Branch Totals	5	5	<u>0.00</u>	<u>3,436.00</u>
<b>Overall Totals</b>	<b>83</b>	<b>74</b>	<b><u>0.00</u></b>	<b><u>120,771.00</u></b>