

**KFA HEAD OFFICE**

P.O. BOX 35,  
Nakuru, Kenya.

**Cheques Ledger Summary by Branch From May 2021 To June 2021 (Successful)****91110 - WATER CONSERVANCY CHARGES**

Branch	No. Entries	No. Batches	Credit Amount	Debit Amount
1100 - HEAD OFFICE	15	3	0.00	159,708.00
6100 - NAIROBI BRANCH	13	3	0.00	17,220.00
6130 - MACHAKOS BRANCH	2	1	0.00	8,000.00
9300 - KAKAMEGA BRANCH	1	1	0.00	920.00
	<b>31</b>	<b>8</b>	<b>0.00</b>	<b>185,848.00</b>

**91111 - POWER LIGHTING**

Branch	No. Entries	No. Batches	Credit Amount	Debit Amount
1100 - HEAD OFFICE	9	3	0.00	392,073.00
4300 - KISII BRANCH	6	1	0.00	29,750.65
5300 - NANYUKI BRANCH	12	2	0.00	29,217.00
6100 - NAIROBI BRANCH	11	2	0.00	95,390.00
8100 - ELDORET BRANCH	3	1	0.00	29,217.00
8200 - MOI'S BRIDGE BRANCH	1	1	0.00	6,552.00
8300 - KAPSABET BRANCH	4	1	0.00	12,500.00
9300 - KAKAMEGA BRANCH	6	2	0.00	17,935.00
	<b>52</b>	<b>13</b>	<b>0.00</b>	<b>612,634.65</b>
<b>GRAND TOTALS</b>	<b>83</b>	<b>21</b>	<b>0.00</b>	<b>798,482.65</b>