

**KFA HEAD OFFICE**

P.O. BOX 35,  
Nakuru, Kenya.

**505's Summary By Ledger Account For September 2021**

<b>Branch</b>	<b>No. Batches</b>	<b>No. Docs</b>	<b>No. Entries</b>	<b>Credit Amount</b>	<b>Debit Amount</b>
11546 - SALES CONTROL ACCOUNT	26	110	114	38,932,376.30	0.00
75690 - RENT INCOME	11	26	26	2,364,830.20	0.00
14185 - BRANCH BANK ACCOUNT	20	86	94	0.00	30,336,564.30
14189 - JUANCO / KFA JOINT ACCOUNT	12	35	35	0.00	7,131,310.00
14183 - CASH TRANSFER-HEAD OFFICE	8	22	23	0.00	2,381,875.20
14484 - PETTY CASH	8	21	21	0.00	1,027,750.00
11564 - FRAUD & INVESTIGATION	1	3	3	0.00	298,527.00
<b>Total</b>	<b>86</b>	<b>303</b>	<b>316</b>	<b><u>41,297,206.50</u></b>	<b><u>41,176,026.50</u></b>