

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

505's Summary By Ledger Account For July 2021 To November 2021

Branch	No. Batches	No. Docs	No. Entries	Credit Amount	Debit Amount
11546 - SALES CONTROL ACCOUNT	132	507	526	162,831,976.15	0.00
75690 - RENT INCOME	52	116	116	17,215,420.20	13,000.00
11505 - DEPOSIT ON ASSET SALE	1	2	2	2,000,000.00	0.00
14183 - CASH TRANSFER-HEAD OFFICE	51	120	135	446,815.00	22,558,636.20
14185 - BRANCH BANK ACCOUNT	103	396	440	0.00	139,030,035.15
14189 - JUANCO / KFA JOINT ACCOUNT	54	138	141	0.00	16,594,569.00
14484 - PETTY CASH	41	103	105	0.00	4,261,297.00
11564 - FRAUD & INVESTIGATION	2	6	6	0.00	443,274.00
Total	436	1388	1471	<u>182,494,211.35</u>	<u>182,900,811.35</u>