

**KFA HEAD OFFICE**

P.O. BOX 35,  
Nakuru, Kenya.

**All Branches****Non - AP Cheques Summary by Ledger From May 2021 To June 2021 (Successful)**

Code	Ledger Description	No. Batches	No. Docs	No . Cheques	Credit Amount	Debit Amount
11546	SALES CONTROL ACCOUNT	1	1	1		60,000.00
14183	CASH TRANSFER-HEAD OFFICE	40	266	266	85,990,230.85	5,213,215.35
14185	BRANCH BANK ACCOUNT	8	30	30	149,630,432.25	2,457,500.00
14188	H/O KCB ACCOUNT	1	1	1		50,000.00
14189	JUANCO / KFA JOINT ACCOUNT	26	198	198		35,161,426.20
14484	PETTY CASH	54	1009	1009		77,329,402.55
14585	HEAD OFFICE PETTY CASH	5	56	56		6,607,000.00
14686	TRAVELLING ADVANCE	33	224	224		14,319,325.00
14761	SALARIES-SENIOR MANAGEMENT	5	81	81		19,867,853.00
14762	SALARIES-MIDDLE MANAGEMENT	29	280	280		24,875,956.85
14763	SALARIES-UNIONISABLE	39	542	542		27,902,543.50
24221	CAPITAL ITEMS	1	1	1		24,360.00
42527	NATIONAL SOCIAL SECURITY FUND (NSSF)	23	131	131		1,487,080.00
81483	HIRED TRANSPORT EXPENSE	1	1	1		6,000.00
91104	REPAIRS RENEWALS - EQUIPMENT	6	7	7		54,096.00
91107	COMPUTER REPAIRS	2	4	4		162,660.00
91110	WATER CONSERVANCY CHARGES	8	31	31		185,848.00
91111	POWER LIGHTING	13	52	52		612,634.65
91216	DIRECTORS EXPENSES	4	4	4		109,900.00
91222	STATIONERY EXPENSES	4	10	10		447,062.00
91228	POSTAGE TELEGRAMS EXPENSES	13	16	16		140,210.00
91230	SECURITY EXPENSES	20	104	104		2,719,845.00
91231	LEGAL PROFESSIONAL FEES	8	49	49		8,136,082.00
91233	TRAVELLING EXPENSES	4	6	6		183,162.00
91235	SUBSCRIPTION EXPENSES	3	24	24		947,400.00
91238	OFFICE EXPENSES	7	9	9		54,336.00
91241	CASUAL LABOUR EXPENSES	1	1	1		21,735.00
92180	LICENSES - TRADING	16	25	25		553,480.00
92186	RENT - BUILDINGS	14	57	57		2,679,800.00
92188	RENT - STAFF HOUSES	3	4	4		504,000.00
92190	RATES TAXES - BUILDINGS	6	8	8		2,746,750.00
<b>Total</b>		<b>398</b>	<b>3232</b>	<b>3232</b>	<b><u>235,620,663.10</u></b>	<b><u>235,620,663.10</u></b>