

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

Petty Cash Batch Listing For June 2021

| <u>Batch</u> | <u>Cost Centre</u> | | <u>Type</u> | <u>No Of Recs</u> | <u>Total Amount</u> |
|--------------------|--------------------|-------------|-------------|-------------------|---------------------|
| 1100 - HEAD OFFICE | | | | | |
| 8A7-01 | 1100 | HEAD OFFICE | Non AP | 30 | 1,559,718.29 |
| DB3-01 | 1100 | HEAD OFFICE | Non AP | 15 | 1,935,930.00 |
| DB3-05 | 1100 | HEAD OFFICE | Non AP | 7 | 1,138,281.60 |
| Batch Totals: | | | | 52 | 4,633,929.89 |
| | | | | | |
| Overall Totals: | | | | 52 | 4,633,929.89 |