

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

Petty Cash Cheque Details For May 2021 To June 2021

<u>All Branches</u>							
<u>Cheque</u>				<u>CREDIT</u>		<u>DEBIT</u>	
<u>Number</u>	<u>Description</u>	<u>Month</u>	<u>Batch</u>	<u>Credit Account</u>	<u>Credit Amount</u>	<u>Debit Account</u>	<u>Debit Amount</u>
1100 - HEAD OFFICE							
009693	PCV	2021-06	CH-075	14183	160,000.00	14585	160,000.00
009694	PCV	2021-06	CH-075	14183	120,000.00	14585	120,000.00
009695	PCV	2021-06	CH-075	14183	160,000.00	14585	160,000.00
009790	HEAD OFFICE PETTY CASH	2021-06	CH-075	14183	82,000.00	14585	82,000.00
009791	HEAD OFFICE PETTY CASH	2021-06	CH-075	14183	150,000.00	14585	150,000.00
009792	HEAD OFFICE PETTY CASH	2021-06	CH-075	14183	50,000.00	14585	50,000.00
009796	HEAD OFFICE PETTY CASH	2021-06	CH-075	14183	100,000.00	14585	100,000.00
009799	PCV	2021-06	CH-075	14183	300,000.00	14585	300,000.00
009809	HEAD OFFICE PETTY CASH	2021-06	CH-074	14183	30,000.00	14585	30,000.00
009881	PCV	2021-06	CH-074	14183	50,000.00	14585	50,000.00
009882	PCV	2021-06	CH-074	14183	130,000.00	14585	130,000.00
009883	PCV	2021-06	CH-074	14183	120,000.00	14585	120,000.00
009884	PCV	2021-06	CH-074	14183	50,000.00	14585	50,000.00
009886	PCV	2021-06	CH-074	14183	120,000.00	14585	120,000.00
009887	PCV	2021-06	CH-074	14183	60,000.00	14585	60,000.00
009888	PCV	2021-06	CH-074	14183	70,000.00	14585	70,000.00
009986	HEAD OFFICE PETTY CASH	2021-06	8A7-13	14183	100,000.00	14585	100,000.00
009987	HEAD OFFICE PETTY CASH	2021-06	8A7-13	14183	100,000.00	14585	100,000.00
009988	PCV	2021-06	CH-074	14183	200,000.00	14585	200,000.00
009989	PCV	2021-06	CH-074	14183	200,000.00	14585	200,000.00
009990	PCV	2021-06	CH-074	14183	175,000.00	14585	175,000.00
009991	PCV	2021-06	CH-074	14183	200,000.00	14585	200,000.00
010000	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	100,000.00	14585	100,000.00
010051	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	170,000.00	14585	170,000.00
010091	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	250,000.00	14585	250,000.00
010092	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	150,000.00	14585	150,000.00
010093	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	150,000.00	14585	150,000.00
010094	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	170,000.00	14585	170,000.00
010095	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	200,000.00	14585	200,000.00
010096	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	170,000.00	14585	170,000.00
010097	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	150,000.00	14585	150,000.00
010098	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	50,000.00	14585	50,000.00
010099	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	100,000.00	14585	100,000.00
010192	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	60,000.00	14585	60,000.00
010193	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	100,000.00	14585	100,000.00
010194	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	60,000.00	14585	60,000.00

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All Branches							
010195	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	100,000.00	14585	100,000.00
010196	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	75,000.00	14585	75,000.00
010197	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	100,000.00	14585	100,000.00
010198	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	200,000.00	14585	200,000.00
010199	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	50,000.00	14585	50,000.00
010200	HEAD OFFICE PETTY CASH	2021-06	CH-080	14183	140,000.00	14585	140,000.00
010538	PCV	2021-06	CH-073	14183	100,000.00	14585	100,000.00
101532	PCV	2021-06	CH-073	14183	125,000.00	14585	125,000.00
101533	PCV	2021-06	CH-073	14183	50,000.00	14585	50,000.00
101534	PCV	2021-06	CH-073	14183	90,000.00	14585	90,000.00
101535	PCV	2021-06	CH-073	14183	70,000.00	14585	70,000.00
101536	PCV	2021-06	CH-073	14183	40,000.00	14585	40,000.00
101537	PCV	2021-06	CH-073	14183	100,000.00	14585	100,000.00
101544	PCV	2021-06	CH-073	14183	50,000.00	14585	50,000.00
101545	PCV	2021-06	CH-073	14183	60,000.00	14585	60,000.00
101546	PCV	2021-06	CH-073	14183	50,000.00	14585	50,000.00
101547	PCV	2021-06	CH-073	14183	100,000.00	14585	100,000.00
101548	PCV	2021-06	CH-073	14183	200,000.00	14585	200,000.00
101549	PCV	2021-06	CH-073	14183	200,000.00	14585	200,000.00
101550	PCV	2021-06	CH-073	14183	100,000.00	14585	100,000.00
					6,607,000.00		6,607,000.00
3100 - NAKURU BRANCH							
004731	PCR	2021-06	CH-042	14185	216,300.00	14484	216,300.00
004734	PCR	2021-06	CH-042	14185	161,680.00	14484	161,680.00
004736	PCR	2021-06	CH-042	14185	145,169.00	14484	145,169.00
004738	PCR	2021-06	CH-042	14185	93,505.00	14484	93,505.00
004744	PCR	2021-06	CH-042	14185	70,000.00	14484	70,000.00
004748	PCR	2021-06	CH-042	14185	62,385.00	14484	62,385.00
004753	PCR	2021-06	CH-042	14185	132,180.00	14484	132,180.00
004758	PCR	2021-06	CH-042	14185	211,810.00	14484	211,810.00
004761	PCR	2021-06	CH-042	14185	216,790.00	14484	216,790.00
004769	PCR	2021-06	CH-042	14185	70,000.00	14484	70,000.00
004778	PCR	2021-06	CH-042	14185	200,525.00	14484	200,525.00
004780	PCR	2021-06	CH-042	14185	261,796.00	14484	261,796.00
004786	PCR	2021-06	CH-042	14185	96,955.00	14484	96,955.00
004791	PCR	2021-06	CH-042	14185	91,500.00	14484	91,500.00
004794	PCR	2021-06	CH-042	14185	75,475.00	14484	75,475.00
004800	PCR	2021-06	CH-042	14185	65,000.00	14484	65,000.00
004801	PCR	2021-06	CH-042	14185	104,133.00	14484	104,133.00
004803	PCV	2021-06	CH-053	14185	108,375.00	14484	108,375.00

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<u>All Branches</u>							
004809	PCV	2021-06	CH-053	14185	107,990.00	14484	107,990.00
004814	PCV	2021-06	CH-053	14185	122,365.00	14484	122,365.00
004816	PCV	2021-06	CH-053	14185	107,385.00	14484	107,385.00
004818	PCV	2021-06	CH-053	14185	205,708.00	14484	205,708.00
004825	PCV	2021-06	CH-053	14185	73,795.00	14484	73,795.00
004826	PCV	2021-06	CH-053	14185	50,000.00	14484	50,000.00
004827	PCV	2021-06	CH-053	14185	30,000.00	14484	30,000.00
004830	PCV	2021-06	CH-053	14185	94,739.00	14484	94,739.00
004834	PCV	2021-06	CH-053	14185	222,000.00	14484	222,000.00
004839	PCV	2021-06	CH-053	14185	197,110.00	14484	197,110.00
004842	PCV	2021-06	CH-053	14185	47,580.00	14484	47,580.00
004843	PCV	2021-06	CH-053	14185	76,870.00	14484	76,870.00
004849	PCV	2021-06	CH-053	14185	50,000.00	14484	50,000.00
004850	PCV	2021-06	CH-053	14185	105,780.00	14484	105,780.00
004856	PCV	2021-06	CH-053	14185	106,897.00	14484	106,897.00
004857	PCV	2021-06	CH-053	14185	99,900.00	14484	99,900.00
004864	PCV	2021-06	CH-053	14185	50,000.00	14484	50,000.00
004867	PCV	2021-06	CH-053	14185	82,183.00	14484	82,183.00
004868	PCV	2021-06	CH-053	14185	54,768.00	14484	54,768.00
004870	PCV	2021-06	CH-053	14185	59,293.00	14484	59,293.00
004879	PCV	2021-06	CH-011	14185	119,801.00	14484	119,801.00
004881	PCV	2021-06	CH-011	14185	30,000.00	14484	30,000.00
004886	PCV	2021-06	CH-011	14185	157,718.00	14484	157,718.00
004895	PCV	2021-06	CH-011	14185	108,764.00	14484	108,764.00
004897	PCV	2021-06	CH-011	14185	201,620.00	14484	201,620.00
004908	PCV	2021-06	CH-011	14185	49,790.00	14484	49,790.00
004909	PCV	2021-06	CH-011	14185	50,000.00	14484	50,000.00
004910	PCV	2021-06	CH-011	14185	132,004.00	14484	132,004.00
004919	PCV	2021-06	CH-011	14185	192,374.00	14484	192,374.00
004926	PCV	2021-06	CH-011	14185	45,127.00	14484	45,127.00
004927	PCV	2021-06	CH-011	14185	50,000.00	14484	50,000.00
004930	PCV	2021-06	CH-011	14185	55,324.00	14484	55,324.00
004937	PCV	2021-06	CH-011	14185	283,327.00	14484	283,327.00
004939	PCV	2021-06	CH-011	14185	63,858.00	14484	63,858.00
004943	PCV	2021-06	CH-011	14185	25,902.00	14484	25,902.00
004944	PCV	2021-06	CH-011	14185	221,605.00	14484	221,605.00
004951	PCV	2021-06	CH-011	14185	616,933.00	14484	616,933.00
004953	PCV	2021-06	CH-011	14185	50,000.00	14484	50,000.00
004957	PCV	2021-06	CH-011	14185	310,525.00	14484	310,525.00
004962	PCV	2021-06	CH-011	14185	84,400.00	14484	84,400.00

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All Branches							
004975	PCV	2021-06	CH-011	14185	415,564.00	14484	415,564.00
004976	PCV	2021-06	CH-011	14185	377,954.00	14484	377,954.00
004984	PCV	2021-06	CH-011	14185	335,650.00	14484	335,650.00
004985	PCV	2021-06	CH-011	14185	60,000.00	14484	60,000.00
004986	PCV	2021-06	CH-011	14185	646,689.00	14484	646,689.00
004993	PCV	2021-06	CH-011	14185	60,000.00	14484	60,000.00
004997	PCV	2021-06	CH-011	14185	429,517.00	14484	429,517.00
005003	PCV	2021-06	CH-011	14185	292,571.00	14484	292,571.00
005007	PCV	2021-06	CH-011	14185	130,585.00	14484	130,585.00
005013	PCV	2021-06	CH-011	14185	70,000.00	14484	70,000.00
005024	PCV	2021-06	CH-011	14185	99,458.00	14484	99,458.00
005027	PCV	2021-06	CH-011	14185	433,820.00	14484	433,820.00
005028	PCV	2021-06	CH-011	14185	50,000.00	14484	50,000.00
005029	PCV	2021-06	CH-011	14185	186,000.00	14484	186,000.00
005034	PCV	2021-06	CH-011	14185	187,970.00	14484	187,970.00
005037	PCV	2021-06	CH-011	14185	60,000.00	14484	60,000.00
005046	PCV	2021-06	CH-011	14185	175,500.00	14484	175,500.00
005051	PCV	2021-06	CH-011	14185	303,860.00	14484	303,860.00
005052	PCV	2021-06	CH-011	14185	85,500.00	14484	85,500.00
005053	PCV	2021-06	CH-011	14185	25,000.00	14484	25,000.00
005059	PCV	2021-06	CH-011	14185	70,000.00	14484	70,000.00
005061	PCV	2021-06	CH-011	14185	226,993.00	14484	226,993.00
005067	PCV	2021-06	CH-011	14185	95,990.00	14484	95,990.00
005079	PCV	2021-06	CH-011	14185	294,976.00	14484	294,976.00
005080	PCV	2021-06	CH-011	14185	167,670.00	14484	167,670.00
005082	PCV	2021-06	CH-011	14185	65,000.00	14484	65,000.00
					12,523,280.00		12,523,280.00
3120 - ELDAMA RAVINE BRANCH							
001173	PETTY CASH	2021-06	NA6-62	14185	68,176.00	14484	68,176.00
001953	PCV	2021-06	CH-010	14185	20,575.00	14484	20,575.00
001954	PCV	2021-06	CH-010	14185	19,515.00	14484	19,515.00
001955	PCV	2021-06	CH-010	14185	197,100.00	14484	197,100.00
001956	PCV	2021-06	CH-010	14185	35,600.00	14484	35,600.00
001958	PCV	2021-06	CH-010	14185	47,000.00	14484	47,000.00
001963	PCV	2021-06	CH-010	14185	6,173.00	14484	6,173.00
001972	PCV	2021-06	CH-010	14185	60,000.00	14484	60,000.00
001974	PCV	2021-06	CH-010	14185	36,368.00	14484	36,368.00
001975	PCV	2021-06	CH-010	14185	63,499.00	14484	63,499.00
001976	PCV	2021-06	CH-010	14185	6,173.00	14484	6,173.00
001978	PCV	2021-06	CH-010	14185	17,000.00	14484	17,000.00

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P.O. BOX 35,
Nakuru, Kenya.

Petty Cash Cheque Details For May 2021 To June 2021

<u>All Branches</u>							
001982	PCV	2021-06	CH-010	14185	25,533.00	14484	25,533.00
001989	PCV	2021-06	CH-010	14185	121,147.00	14484	121,147.00
001990	PCV	2021-06	CH-010	14185	19,605.00	14484	19,605.00
001992	PCV	2021-06	CH-010	14185	19,901.00	14484	19,901.00
001995	PCV	2021-06	CH-010	14185	60,000.00	14484	60,000.00
002000	PCV	2021-06	CH-010	14185	48,257.00	14484	48,257.00
002001	PCV	2021-06	CH-010	14185	25,533.00	14484	25,533.00
002005	PCV	2021-06	CH-010	14185	40,471.00	14484	40,471.00
002006	PCV	2021-06	CH-010	14185	8,614.00	14484	8,614.00
002007	PCV	2021-06	CH-010	14185	24,841.00	14484	24,841.00
002008	PCV	2021-06	CH-010	14185	45,000.00	14484	45,000.00
002012	PCV	2021-06	CH-010	14185	56,240.00	14484	56,240.00
002016	PCV	2021-06	CH-010	14185	25,808.00	14484	25,808.00
002019	PCV	2021-06	CH-010	14185	15,000.00	14484	15,000.00
002020	PCV	2021-06	CH-010	14185	19,757.00	14484	19,757.00
002022	PCV	2021-06	CH-010	14185	5,000.00	14484	5,000.00
002023	PCV	2021-06	CH-010	14185	8,690.00	14484	8,690.00
002024	PCV	2021-06	CH-010	14185	48,257.00	14484	48,257.00
002033	PCV	2021-06	CH-010	14185	26,082.00	14484	26,082.00
002043	PCV	2021-06	CH-010	14185	8,562.00	14484	8,562.00
002045	PCV	2021-06	CH-010	14185	48,257.00	14484	48,257.00
002046	PCV	2021-06	CH-010	14185	57,445.00	14484	57,445.00
002047	PCV	2021-06	CH-010	14185	46,961.00	14484	46,961.00
002049	PCV	2021-06	CH-010	14185	28,778.00	14484	28,778.00
002052	PCV	2021-06	CH-010	14185	48,257.00	14484	48,257.00
002053	PCV	2021-06	CH-010	14185	17,450.00	14484	17,450.00
002056	PCV	2021-06	CH-010	14185	17,000.00	14484	17,000.00
002057	PCV	2021-06	CH-010	14185	29,405.00	14484	29,405.00
002059	PCV	2021-06	CH-010	14185	7,000.00	14484	7,000.00
002061	PCV	2021-06	CH-010	14185	112,000.00	14484	112,000.00
002066	PCV	2021-06	CH-010	14185	25,808.00	14484	25,808.00
002068	PCV	2021-06	CH-010	14185	11,512.00	14484	11,512.00
002069	PCV	2021-06	CH-010	14185	8,462.00	14484	8,462.00
002072	PCV	2021-06	CH-010	14185	295,000.00	14484	295,000.00
002073	PCV	2021-06	CH-010	14185	44,760.00	14484	44,760.00
002076	PCV	2021-06	CH-010	14185	57,568.00	14484	57,568.00
002079	PCV	2021-06	CH-010	14185	23,405.00	14484	23,405.00
002080	PCV	2021-06	CH-010	14185	44,760.00	14484	44,760.00
002081	PCV	2021-06	CH-010	14185	224,000.00	14484	224,000.00
002083	PETTY CASH	2021-06	CH-010	14185	10,445.00	14484	10,445.00

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All Branches							
002084	PCV	2021-06	CH-010	14185	40,200.00	14484	40,200.00
002087	PCV	2021-06	CH-010	14185	25,429.00	14484	25,429.00
002088	PCV	2021-06	CH-010	14185	42,747.00	14484	42,747.00
002095	PCV	2021-06	CH-010	14185	48,000.00	14484	48,000.00
002097	PCV	2021-06	CH-010	14185	17,000.00	14484	17,000.00
002101	PCV	2021-06	CH-010	14185	80,100.00	14484	80,100.00
002110	PCV	2021-06	CH-010	14185	29,110.00	14484	29,110.00
002112	PCV	2021-06	CH-010	14185	66,156.00	14484	66,156.00
002113	PCV	2021-06	CH-010	14185	15,240.00	14484	15,240.00
002114	PCV	2021-06	CH-010	14185	25,429.00	14484	25,429.00
002139	PCV	2021-06	CH-010	14185	45,000.00	14484	45,000.00
002141	PCV	2021-06	CH-010	14185	104,611.00	14484	104,611.00
002143	PCV	2021-06	CH-010	14185	60,145.00	14484	60,145.00
002144	PCV	2021-06	CH-010	14185	26,048.00	14484	26,048.00
002149	PCV	2021-06	CH-010	14185	111,258.00	14484	111,258.00
002155	PCV	2021-06	CH-010	14185	66,498.00	14484	66,498.00
002156	PCV	2021-06	CH-010	14185	44,760.00	14484	44,760.00
002157	PCV	2021-06	CH-010	14185	57,157.00	14484	57,157.00
002161	PCV	2021-06	CH-010	14185	85,000.00	14484	85,000.00
002162	PCV	2021-06	CH-010	14185	62,895.00	14484	62,895.00
002163	PCV	2021-06	CH-010	14185	17,695.00	14484	17,695.00
002164	PCV	2021-06	CH-010	14185	16,048.00	14484	16,048.00
					3,474,276.00		3,474,276.00
3130 - KABARNET BRANCH							
002490	PCV	2021-06	CH-007	14185	2,550.00	14484	2,550.00
002502	PVC	2021-06	CH-007	14185	169,165.00	14484	169,165.00
002532	PVC	2021-06	CH-007	14185	132,955.00	14484	132,955.00
002564	PVC	2021-06	CH-007	14185	75,085.00	14484	75,085.00
002599	PVC	2021-06	CH-007	14185	106,525.00	14484	106,525.00
002608	PVC	2021-06	CH-007	14185	47,710.00	14484	47,710.00
002646	PVC	2021-06	CH-007	14185	34,960.00	14484	34,960.00
002670	PVC	2021-06	CH-007	14185	50,230.00	14484	50,230.00
002699	TRANSFER	2021-06	CH-007	14185	50,000.00	14484	50,000.00
002709	PVC	2021-06	CH-007	14185	108,380.00	14484	108,380.00
002746	PVC	2021-06	CH-007	14185	91,605.00	14484	91,605.00
002784	PVC	2021-06	CH-007	14185	278,475.00	14484	278,475.00
002835	PCV	2021-06	CH-007	14185	168,633.00	14484	168,633.00
002854	PCV	2021-06	CH-007	14185	6,000.00	14484	6,000.00
002867	PCV	2021-06	CH-007	14185	128,415.00	14484	128,415.00
					1,450,688.00		1,450,688.00

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003585	PVC	2021-06	CH-020	14185	34,465.00	14484	34,465.00
003605	PVC	2021-06	CH-020	14185	52,000.00	14484	52,000.00
003607	PVC	2021-06	CH-020	14185	47,200.00	14484	47,200.00
003608	PVC	2021-06	CH-020	14185	67,900.00	14484	67,900.00
003609	PVC	2021-06	CH-020	14185	200,200.00	14484	200,200.00
003610	PVC	2021-06	CH-020	14185	15,000.00	14484	15,000.00
003611	PVC	2021-06	CH-020	14185	42,500.00	14484	42,500.00
003612	PVC	2021-06	CH-020	14185	30,000.00	14484	30,000.00
003613	PVC	2021-06	CH-020	14185	45,000.00	14484	45,000.00
003662	PVC	2021-06	CH-020	14185	45,500.00	14484	45,500.00
003663	PVC	2021-06	CH-020	14185	56,500.00	14484	56,500.00
003664	PVC	2021-06	CH-020	14185	65,500.00	14484	65,500.00
003665	PVC	2021-06	CH-020	14185	88,000.00	14484	88,000.00
003666	PVC	2021-06	CH-020	14185	85,000.00	14484	85,000.00
003690	PVC	2021-06	CH-020	14185	68,000.00	14484	68,000.00
003691	PVC	2021-06	CH-020	14185	125,000.00	14484	125,000.00
003692	PVC	2021-06	CH-020	14185	117,000.00	14484	117,000.00
003693	PVC	2021-06	CH-020	14185	57,300.00	14484	57,300.00
003694	PVC	2021-06	CH-020	14185	133,800.00	14484	133,800.00
003695	PVC	2021-06	CH-020	14185	195,400.00	14484	195,400.00
003696	PVC	2021-06	CH-020	14185	169,500.00	14484	169,500.00
003697	PVC	2021-06	CH-020	14185	153,700.00	14484	153,700.00
003698	PVC	2021-06	CH-020	14185	271,800.00	14484	271,800.00
003699	PVC	2021-06	CH-020	14185	306,100.00	14484	306,100.00
003700	PETTY CASH	2021-06	8A7-21	14185	92,400.00	14484	92,400.00
003763	PETTY CASH	2021-06	CH-020	14185	65,001.50	14484	65,001.50
003792	PVC	2021-06	CH-020	14185	162,500.00	14484	162,500.00
003793	PVC	2021-06	CH-020	14185	168,475.00	14484	168,475.00
003794	PVC	2021-06	CH-020	14185	179,253.00	14484	179,253.00
003796	PVC	2021-06	CH-020	14185	122,230.00	14484	122,230.00
					<u>3,262,224.50</u>		<u>3,262,224.50</u>

3300 - NAIVASHA BRANCH

003711	PETTY CASH	2021-06	NA6-31	14185	16,370.00	14484	16,370.00
003858	PCR	2021-06	CH-008	14185	87,190.00	14484	87,190.00
003889	PCR	2021-06	CH-008	14185	83,000.00	14484	83,000.00
003917	PCR	2021-06	CH-008	14185	61,000.00	14484	61,000.00
003949	PCR	2021-06	CH-008	14185	97,000.00	14484	97,000.00
003972	PCR	2021-06	CH-008	14185	78,553.00	14484	78,553.00
003993	PCR	2021-06	CH-008	14185	81,400.00	14484	81,400.00

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003999	PCR	2021-06	CH-008	14185	95,000.00	14484	95,000.00
004037	PCR	2021-06	CH-008	14185	46,590.00	14484	46,590.00
004086	PCR	2021-06	CH-008	14185	164,084.00	14484	164,084.00
004115	PCR	2021-06	CH-008	14185	176,956.00	14484	176,956.00
004148	PCR	2021-06	CH-008	14185	46,840.00	14484	46,840.00
004183	PCR	2021-06	CH-008	14185	141,956.00	14484	141,956.00
004205	PCR	2021-06	CH-008	14185	153,722.00	14484	153,722.00
004215	PCR	2021-06	CH-008	14185	56,780.00	14484	56,780.00
004232	PCR	2021-06	CH-008	14185	162,003.00	14484	162,003.00
					<u>1,548,444.00</u>		<u>1,548,444.00</u>
3400 - NAROK BRANCH							
002100	PETTY CASH	2021-06	NA6-57	14185	11,000.00	14484	11,000.00
					<u>11,000.00</u>		<u>11,000.00</u>
3500 - NYAHURURU BRANCH							
001483	PETTY CASH	2021-06	NA6-61	14185	67,500.00	14484	67,500.00
002303	PETTY CASH	2021-06	NA6-30	14185	200,000.00	14484	200,000.00
002317	PETTY CASH	2021-06	NA6-30	14185	350,000.00	14484	350,000.00
002319	PETTY CASH	2021-06	NA6-30	14185	250,000.00	14484	250,000.00
002340	PCV	2021-06	CH-033	14185	200,000.00	14484	200,000.00
002345	PCV	2021-06	CH-033	14185	95,000.00	14484	95,000.00
002357	PCV	2021-06	CH-033	14185	85,000.00	14484	85,000.00
002384	PCV	2021-06	CH-033	14185	155,000.00	14484	155,000.00
002418	PCV	2021-06	CH-033	14185	100,000.00	14484	100,000.00
002424	PCV	2021-06	CH-033	14185	76,440.00	14484	76,440.00
002473	PCV	2021-06	CH-033	14185	125,000.00	14484	125,000.00
002478	PCV	2021-06	CH-033	14185	45,735.00	14484	45,735.00
002494	PVC	2021-06	CH-033	14185	230,000.00	14484	230,000.00
002504	PVC	2021-06	CH-033	14185	70,000.00	14484	70,000.00
002583	PVC	2021-06	CH-033	14185	280,000.00	14484	280,000.00
002584	PVC	2021-06	CH-033	14185	200,000.00	14484	200,000.00
002629	PVC	2021-06	CH-033	14185	180,000.00	14484	180,000.00
002630	PVC	2021-06	CH-033	14185	550,000.00	14484	550,000.00
002631	PVC	2021-06	CH-033	14185	340,000.00	14484	340,000.00
002665	PETTY CASH	2021-06	CH-033	14185	400,000.00	14484	400,000.00
002667	PVC	2021-06	CH-033	14185	250,000.00	14484	250,000.00
002672	PVC	2021-06	CH-033	14185	225,500.00	14484	225,500.00
002673	PVC	2021-06	CH-033	14185	100,000.00	14484	100,000.00
					<u>4,575,175.00</u>		<u>4,575,175.00</u>
4200 - SOTIK BRANCH							
002829	PETTY CASH	2021-06	NA6-28	14185	140,092.00	14484	140,092.00

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003748	PCV	2021-06	CH-066	14185	120,000.00	14484	120,000.00
					260,092.00		260,092.00
4210 - BOMET BRANCH							
004134	PETTY CASH	2021-06	NA6-33	14185	200,000.00	14484	200,000.00
					200,000.00		200,000.00
4300 - KISII BRANCH							
003980	PCR	2021-06	CH-047	14185	6,450.00	14484	6,450.00
003981	PCR	2021-06	CH-047	14185	30,000.00	14484	30,000.00
003982	PCR	2021-06	CH-047	14185	90,060.00	14484	90,060.00
003983	PCR	2021-06	CH-047	14185	31,215.00	14484	31,215.00
003989	PCR	2021-06	CH-047	14185	60,000.00	14484	60,000.00
003990	PCR	2021-06	CH-047	14185	24,635.00	14484	24,635.00
004013	PCR	2021-06	CH-047	14185	125,014.00	14484	125,014.00
004014	PCR	2021-06	CH-047	14185	104,652.00	14484	104,652.00
004040	PCR	2021-06	CH-047	14185	14,250.00	14484	14,250.00
004041	PCR	2021-06	CH-047	14185	39,021.40	14484	39,021.40
004042	PCR	2021-06	CH-047	14185	52,637.00	14484	52,637.00
004043	PCR	2021-06	CH-047	14185	136,952.00	14484	136,952.00
004044	PCR	2021-06	CH-047	14185	60,000.00	14484	60,000.00
004052	PCR	2021-06	CH-047	14185	90,000.00	14484	90,000.00
004053	PCR	2021-06	CH-047	14185	148,652.00	14484	148,652.00
004054	PCR	2021-06	CH-047	14185	126,927.00	14484	126,927.00
004059	PCR	2021-06	CH-047	14185	104,133.00	14484	104,133.00
004060	PCR	2021-06	CH-047	14185	30,000.00	14484	30,000.00
004071	PCR	2021-06	CH-047	14185	80,683.00	14484	80,683.00
004072	PCR	2021-06	CH-047	14185	84,000.00	14484	84,000.00
004073	PCR	2021-06	CH-047	14185	64,928.00	14484	64,928.00
004074	PCR	2021-06	CH-047	14185	30,000.00	14484	30,000.00
004076	PCR	2021-06	CH-047	14185	64,800.00	14484	64,800.00
004077	PCR	2021-06	CH-047	14185	28,850.00	14484	28,850.00
004078	PCR	2021-06	CH-047	14185	37,850.00	14484	37,850.00
004081	PCR	2021-06	CH-047	14185	52,015.00	14484	52,015.00
004082	PCR	2021-06	CH-047	14185	100,000.00	14484	100,000.00
004083	PCR	2021-06	CH-047	14185	55,610.00	14484	55,610.00
004084	PCR	2021-06	CH-047	14185	19,920.00	14484	19,920.00
004085	PCR	2021-06	CH-047	14185	21,390.00	14484	21,390.00
004086	PCR	2021-06	CH-047	14185	21,100.00	14484	21,100.00
004090	PCR	2021-06	CH-047	14185	30,000.00	14484	30,000.00
004091	PCR	2021-06	CH-047	14185	9,660.00	14484	9,660.00

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004093	PCR	2021-06	CH-047	14185	28,000.00	14484	28,000.00
004096	PCR	2021-06	CH-047	14185	40,445.00	14484	40,445.00
004097	PCR	2021-06	CH-047	14185	30,450.00	14484	30,450.00
004098	PCR	2021-06	CH-047	14185	17,280.00	14484	17,280.00
004104	PCR	2021-06	CH-047	14185	34,870.00	14484	34,870.00
004107	PCR	2021-06	CH-047	14185	19,710.00	14484	19,710.00
004108	PCR	2021-06	CH-047	14185	8,060.00	14484	8,060.00
004109	PCR	2021-06	CH-047	14185	159,044.00	14484	159,044.00
004110	PCR	2021-06	CH-047	14185	30,000.00	14484	30,000.00
004111	PCR	2021-06	CH-047	14185	35,639.00	14484	35,639.00
004117	PCR	2021-06	CH-047	14185	18,270.00	14484	18,270.00
004119	PCR	2021-06	CH-047	14185	13,080.00	14484	13,080.00
004123	PCR	2021-06	CH-047	14185	27,600.00	14484	27,600.00
004124	PCR	2021-06	CH-047	14185	47,850.00	14484	47,850.00
004127	PCR	2021-06	CH-047	14185	18,400.00	14484	18,400.00
004131	PCR	2021-06	CH-047	14185	140,000.00	14484	140,000.00
004132	PCR	2021-06	CH-047	14185	37,350.00	14484	37,350.00
004134	PCR	2021-06	CH-047	14185	107,497.00	14484	107,497.00
004142	PCR	2021-06	CH-047	14185	150,000.00	14484	150,000.00
004143	PCR	2021-06	CH-047	14185	70,416.00	14484	70,416.00
004144	PCR	2021-06	CH-047	14185	36,281.00	14484	36,281.00
004160	PETTY CASH	2021-06	8A7-35	14185	74,480.00	14484	74,480.00
004167	PCR	2021-06	CH-047	14185	51,500.00	14484	51,500.00
004168	PCR	2021-06	CH-047	14185	51,500.00	14484	51,500.00
004169	PCR	2021-06	CH-047	14185	51,500.00	14484	51,500.00
004170	PCR	2021-06	CH-047	14185	11,210.00	14484	11,210.00
					<u>3,285,836.40</u>		<u>3,285,836.40</u>
4320 - KILGORIS BRANCH							
001718	PETTY CASH	2021-06	NA6-60	14185	120,000.00	14484	120,000.00
001719	PETTY CASH	2021-06	NA6-60	14185	81,000.00	14484	81,000.00
					<u>201,000.00</u>		<u>201,000.00</u>
4330 - OYUGIS BRANCH							
003016	PCV	2021-06	CH-036	14185	30,000.00	14484	30,000.00
003022	PCV	2021-06	CH-036	14185	44,700.00	14484	44,700.00
003027	PCV	2021-06	CH-036	14185	270,000.00	14484	270,000.00
003040	RENT	2021-06	CH-036	14185	30,000.00	14484	30,000.00
003041	PCV	2021-06	CH-036	14185	100,000.00	14484	100,000.00
003070	PCV	2021-06	CH-036	14185	300,000.00	14484	300,000.00
003089	PCV	2021-06	CH-036	14185	95,500.00	14484	95,500.00
003097	PCV	2021-06	CH-036	14185	340,000.00	14484	340,000.00

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All Branches							
003117	PCV	2021-06	CH-036	14185	36,700.00	14484	36,700.00
003119	PCV	2021-06	CH-036	14185	350,000.00	14484	350,000.00
003134	PCV	2021-06	CH-036	14185	65,020.00	14484	65,020.00
003136	PCV	2021-06	CH-036	14185	360,000.00	14484	360,000.00
003145	PCV	2021-06	CH-036	14185	30,000.00	14484	30,000.00
003153	PCV	2021-06	CH-036	14185	300,000.00	14484	300,000.00
003163	PCV	2021-06	CH-036	14185	100,000.00	14484	100,000.00
003177	PCV	2021-06	CH-036	14185	280,000.00	14484	280,000.00
003206	PCV	2021-06	CH-036	14185	8,500.00	14484	8,500.00
003207	PCV	2021-06	CH-036	14185	270,000.00	14484	270,000.00
003238	PCV	2021-06	CH-036	14185	330,000.00	14484	330,000.00
003254	PCV	2021-06	CH-036	14185	46,210.00	14484	46,210.00
003256	PCV	2021-06	CH-036	14185	280,000.00	14484	280,000.00
003270	PCV	2021-06	CH-036	14185	29,500.00	14484	29,500.00
003271	PCV	2021-06	CH-036	14185	350,000.00	14484	350,000.00
003291	PCV	2021-06	CH-036	14185	290,000.00	14484	290,000.00
003292	PCV	2021-06	CH-036	14185	6,060.00	14484	6,060.00
					4,342,190.00		4,342,190.00
5100 - EMBU BRANCH							
003959	PCV	2021-06	CH-038	14185	150,000.00	14484	150,000.00
003970	PCV	2021-06	CH-038	14185	25,000.00	14484	25,000.00
003977	PCV	2021-06	CH-038	14185	155,000.00	14484	155,000.00
003992	PCV	2021-06	CH-038	14185	170,000.00	14484	170,000.00
004025	PCV	2021-06	CH-038	14185	170,000.00	14484	170,000.00
004051	PCV	2021-06	CH-038	14185	280,000.00	14484	280,000.00
004076	PCV	2021-06	CH-038	14185	220,000.00	14484	220,000.00
004078	PCV	2021-06	CH-038	14185	27,415.00	14484	27,415.00
004098	PCV	2021-06	CH-038	14185	29,728.00	14484	29,728.00
004099	PCV	2021-06	CH-038	14185	180,000.00	14484	180,000.00
004122	PCV	2021-06	CH-038	14185	48,462.00	14484	48,462.00
004123	PCV	2021-06	CH-038	14185	5,000.00	14484	5,000.00
004124	PCV	2021-06	CH-038	14185	25,012.00	14484	25,012.00
004126	PCV	2021-06	CH-038	14185	120,000.00	14484	120,000.00
004132	PCV	2021-06	CH-038	14185	10,000.00	14484	10,000.00
004153	PCV	2021-06	CH-038	14185	48,462.00	14484	48,462.00
004154	PCV	2021-06	CH-038	14185	125,000.00	14484	125,000.00
004155	PCV	2021-06	CH-038	14185	25,012.00	14484	25,012.00
004191	PCV	2021-06	CH-038	14185	48,462.00	14484	48,462.00
004194	PCV	2021-06	CH-038	14185	130,000.00	14484	130,000.00
004195	PCV	2021-06	CH-038	14185	24,612.00	14484	24,612.00

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004225	PCV	2021-06	CH-038	14185	48,462.00	14484	48,462.00
004232	PCV	2021-06	CH-038	14185	125,000.00	14484	125,000.00
004233	PCV	2021-06	CH-038	14185	24,612.00	14484	24,612.00
004255	PCV	2021-06	CH-038	14185	48,462.00	14484	48,462.00
004259	PCV	2021-06	CH-038	14185	24,612.00	14484	24,612.00
004260	PCV	2021-06	CH-038	14185	13,500.00	14484	13,500.00
004280	PCV	2021-06	CH-038	14185	25,000.00	14484	25,000.00
					2,326,813.00		2,326,813.00
5300 - NANYUKI BRANCH							
005870	PCV	2021-06	CH-043	14185	15,500.00	14484	15,500.00
005885	PCV	2021-06	CH-043	14185	9,000.00	14484	9,000.00
005918	PCV	2021-06	CH-043	14185	42,000.00	14484	42,000.00
005963	PCV	2021-06	CH-043	14185	15,000.00	14484	15,000.00
005986	PCV	2021-06	CH-043	14185	95,000.00	14484	95,000.00
006022	PCV	2021-06	CH-043	14185	35,000.00	14484	35,000.00
006060	PCV	2021-06	CH-043	14185	20,000.00	14484	20,000.00
006068	PCV	2021-06	CH-043	14185	20,000.00	14484	20,000.00
006093	PCV	2021-06	CH-043	14185	20,000.00	14484	20,000.00
006153	PCV	2021-06	CH-043	14185	17,000.00	14484	17,000.00
006196	PCV	2021-06	CH-043	14185	28,000.00	14484	28,000.00
006220	PCV	2021-06	CH-043	14185	25,000.00	14484	25,000.00
006267	PCV	2021-06	CH-043	14185	8,150.00	14484	8,150.00
006333	PCV	2021-06	CH-043	14185	25,000.00	14484	25,000.00
006383	PCV	2021-06	CH-043	14185	18,000.00	14484	18,000.00
006402	PCV	2021-06	CH-043	14185	34,560.00	14484	34,560.00
006466	PCV	2021-06	CH-043	14185	16,000.00	14484	16,000.00
006509	PCV	2021-06	CH-043	14185	32,000.00	14484	32,000.00
066421	PCV	2021-06	CH-043	14185	14,000.00	14484	14,000.00
					489,210.00		489,210.00
5400 - MERU BRANCH							
002679	PETTY CASH	2021-06	NA6-26	14185	323,285.00	14484	323,285.00
002747	PCV	2021-06	CH-062	14185	227,000.00	14484	227,000.00
003053	PETTY CASH	2021-06	8A7-17	14185	587,470.00	14484	587,470.00
					1,137,755.00		1,137,755.00
6100 - NAIROBI BRANCH							
009236	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009243	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009246	PCV	2021-06	CH-046	14185	53,000.00	14484	53,000.00
009258	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009274	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00

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<u>All Branches</u>							
009288	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009298	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009301	PCV	2021-06	CH-046	14185	140,000.00	14484	140,000.00
009303	PCV	2021-06	CH-046	14185	25,000.00	14484	25,000.00
009304	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009315	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009326	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009332	PCV	2021-06	CH-046	14185	25,000.00	14484	25,000.00
009337	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009344	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009351	PCV	2021-06	CH-046	14185	100,000.00	14484	100,000.00
009353	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009361	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009364	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009366	PCV	2021-06	CH-046	14185	50,000.00	14484	50,000.00
009373	PCV	2021-06	CH-046	14185	50,000.00	14484	50,000.00
009373	PCV	2021-06	CH-046	14185	35,000.00	14484	35,000.00
009387	PCV	2021-06	CH-046	14185	150,000.00	14484	150,000.00
009388	PCV	2021-06	CH-046	14185	30,000.00	14484	30,000.00
009389	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009391	PCV	2021-06	CH-046	14185	100,000.00	14484	100,000.00
009396	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009398	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009408	PCV	2021-06	CH-046	14185	300,000.00	14484	300,000.00
009415	PCV	2021-06	CH-046	14185	45,000.00	14484	45,000.00
009420	PCV	2021-06	CH-046	14185	30,000.00	14484	30,000.00
009422	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009428	14484	2021-06	CH-046	14185	30,000.00	14484	30,000.00
009433	PCV	2021-06	CH-046	14185	150,000.00	14484	150,000.00
009441	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009451	PCV	2021-06	CH-046	14185	25,000.00	14484	25,000.00
009454	PCV	2021-06	CH-046	14185	40,000.00	14484	40,000.00
009466	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009469	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009474	PCV	2021-06	CH-046	14185	133,570.00	14484	133,570.00
009475	PCV	2021-06	CH-046	14185	100,000.00	14484	100,000.00
009478	PCV	2021-06	CH-046	14185	12,000.00	14484	12,000.00
009485	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009493	PCV	2021-06	CH-046	14185	12,000.00	14484	12,000.00
009495	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00

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009497	PCV	2021-06	CH-046	14185	25,000.00	14484	25,000.00
009504	PCV	2021-06	CH-046	14185	30,000.00	14484	30,000.00
009513	14484	2021-06	CH-046	14185	75,000.00	14484	75,000.00
009517	PCV	2021-06	CH-046	14185	230,000.00	14484	230,000.00
009520	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009527	PCV	2021-06	CH-046	14185	25,000.00	14484	25,000.00
009532	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009534	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009535	PCV	2021-06	CH-046	14185	25,000.00	14484	25,000.00
009538	PCV	2021-06	CH-046	14185	90,000.00	14484	90,000.00
009549	PCV	2021-06	CH-046	14185	132,000.00	14484	132,000.00
009553	PCV	2021-06	CH-046	14185	35,000.00	14484	35,000.00
009556	PCV	2021-06	CH-046	14185	25,000.00	14484	25,000.00
009562	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009571	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009574	PCV	2021-06	CH-046	14185	12,000.00	14484	12,000.00
009589	PV	2021-06	CH-046	14185	100,000.00	14484	100,000.00
009592	PCV	2021-06	CH-046	14185	50,000.00	14484	50,000.00
009596	PCV	2021-06	CH-046	14185	73,000.00	14484	73,000.00
009601	PCV	2021-06	CH-046	14185	12,000.00	14484	12,000.00
009604	PCV	2021-06	CH-046	14185	27,000.00	14484	27,000.00
009605	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009606	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009627	PCV	2021-06	CH-046	14185	45,000.00	14484	45,000.00
009630	PCV	2021-06	CH-046	14185	35,000.00	14484	35,000.00
009641	PCV	2021-06	CH-046	14185	40,000.00	14484	40,000.00
009642	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009648	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009649	PCV	2021-06	CH-046	14185	40,000.00	14484	40,000.00
009652	PCV	2021-06	CH-046	14185	55,000.00	14484	55,000.00
009656	PCV	2021-06	CH-046	14185	73,000.00	14484	73,000.00
009660	PCV	2021-06	CH-046	14185	32,000.00	14484	32,000.00
009663	PCV	2021-06	CH-046	14185	96,500.00	14484	96,500.00
009666	PCV	2021-06	CH-046	14185	45,000.00	14484	45,000.00
009672	PCV	2021-06	CH-046	14185	12,000.00	14484	12,000.00
009674	PCV	2021-06	CH-046	14185	20,000.00	14484	20,000.00
009675	PCV	2021-06	CH-046	14185	15,000.00	14484	15,000.00
009679	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009683	PCV	2021-06	CH-046	14185	10,000.00	14484	10,000.00
009693	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00

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009694	PCV	2021-06	CH-048	14185	13,000.00	14484	13,000.00
009705	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
009716	PCV	2021-06	CH-048	14185	70,000.00	14484	70,000.00
009717	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009719	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009726	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
009729	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009744	PCV	2021-06	CH-048	14185	100,000.00	14484	100,000.00
009745	PCV	2021-06	CH-048	14185	25,000.00	14484	25,000.00
009757	PCV	2021-06	CH-048	14185	50,000.00	14484	50,000.00
009774	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009782	PCV	2021-06	CH-048	14185	30,000.00	14484	30,000.00
009789	PCV	2021-06	CH-048	14185	15,000.00	14484	15,000.00
009798	PCV	2021-06	CH-048	14185	50,000.00	14484	50,000.00
009801	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
009803	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009804	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009807	PCV	2021-06	CH-048	14185	26,000.00	14484	26,000.00
009808	PCV	2021-06	CH-048	14185	26,000.00	14484	26,000.00
009825	PCV	2021-06	CH-048	14185	30,000.00	14484	30,000.00
009838	PCV	2021-06	CH-048	14185	30,000.00	14484	30,000.00
009846	PCV	2021-06	CH-048	14185	90,000.00	14484	90,000.00
009854	PCV	2021-06	CH-048	14185	40,000.00	14484	40,000.00
009858	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009865	PCV	2021-06	CH-048	14185	35,000.00	14484	35,000.00
009868	PCV	2021-06	CH-048	14185	90,000.00	14484	90,000.00
009871	PCV	2021-06	CH-048	14185	70,000.00	14484	70,000.00
009872	PCV	2021-06	CH-048	14185	84,000.00	14484	84,000.00
009881	PCV	2021-06	CH-048	14185	25,000.00	14484	25,000.00
009882	PCV	2021-06	CH-048	14185	255,000.00	14484	255,000.00
009897	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
009901	PCV	2021-06	CH-048	14185	30,000.00	14484	30,000.00
009914	PCV	2021-06	CH-048	14185	60,320.00	14484	60,320.00
009916	PCV	2021-06	CH-048	14185	45,000.00	14484	45,000.00
009917	PCV	2021-06	CH-048	14185	12,000.00	14484	12,000.00
009927	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009930	PCV	2021-06	CH-048	14185	15,000.00	14484	15,000.00
009934	PCV	2021-06	CH-048	14185	40,000.00	14484	40,000.00
009936	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
009943	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00

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009945	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
009967	PCV	2021-06	CH-048	14185	52,000.00	14484	52,000.00
009980	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
009985	PCV	2021-06	CH-048	14185	15,000.00	14484	15,000.00
009993	PCV	2021-06	CH-048	14185	81,000.00	14484	81,000.00
009998	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
010009	PCV	2021-06	CH-048	14185	20,000.00	14484	20,000.00
010010	PETTY CASH	2021-06	CH-048	14185	5,000.00	14484	5,000.00
010013	PCV	2021-06	CH-048	14185	500,000.00	14484	500,000.00
010019	PCV	2021-06	CH-048	14185	25,000.00	14484	25,000.00
010030	PCV	2021-06	CH-048	14185	25,000.00	14484	25,000.00
010032	PCV	2021-06	CH-048	14185	60,000.00	14484	60,000.00
010036	PCV	2021-06	CH-048	14185	15,000.00	14484	15,000.00
010049	PCV	2021-06	CH-048	14185	15,000.00	14484	15,000.00
010071	PCV	2021-06	CH-048	14185	10,000.00	14484	10,000.00
010080	PCV	2021-06	CH-048	14185	37,000.00	14484	37,000.00
					6,096,390.00		6,096,390.00
6130 - MACHAKOS BRANCH							
003418	PCV	2021-06	CH-045	14185	19,500.00	14484	19,500.00
003428	PCV	2021-06	CH-045	14185	25,000.00	14484	25,000.00
003441	PCV	2021-06	CH-045	14185	20,000.00	14484	20,000.00
003451	PCV	2021-06	CH-045	14185	5,000.00	14484	5,000.00
003452	PCV	2021-06	CH-045	14185	8,000.00	14484	8,000.00
003456	PCV	2021-06	CH-045	14185	20,000.00	14484	20,000.00
003472	PCV	2021-06	CH-045	14185	20,000.00	14484	20,000.00
003484	PCV	2021-06	CH-045	14185	22,000.00	14484	22,000.00
003491	SAL	2021-06	CH-045	14185	15,000.00	14484	15,000.00
003496	PCV	2021-06	CH-045	14185	8,000.00	14484	8,000.00
003502	PCV	2021-06	CH-045	14185	33,000.00	14484	33,000.00
003515	PCV	2021-06	CH-045	14185	45,000.00	14484	45,000.00
003534	PCV	2021-06	CH-045	14185	17,000.00	14484	17,000.00
					257,500.00		257,500.00
6300 - MOMBASA BRANCH							
004099	PETTY CASH	2021-06	NA6-23	14185	88,855.00	14484	88,855.00
004194	PCV	2021-06	CH-021	14185	35,000.00	14484	35,000.00
004196	PCV	2021-06	CH-021	14185	88,571.00	14484	88,571.00
004200	PCV	2021-06	CH-021	14185	80,604.00	14484	80,604.00
004226	PCV	2021-06	CH-021	14185	20,000.00	14484	20,000.00
004227	PCV	2021-06	CH-021	14185	25,000.00	14484	25,000.00
004233	PCV	2021-06	CH-021	14185	50,000.00	14484	50,000.00

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004240	PCV	2021-06	CH-021	14185	20,000.00	14484	20,000.00
004243	PCV	2021-06	CH-021	14185	92,742.00	14484	92,742.00
004244	PCV	2021-06	CH-021	14185	87,197.00	14484	87,197.00
004255	PCV	2021-06	CH-021	14185	37,163.00	14484	37,163.00
004256	PCV	2021-06	CH-021	14185	35,000.00	14484	35,000.00
004259	SAL	2021-06	CH-021	14185	78,824.00	14484	78,824.00
004276	PCV	2021-06	CH-021	14185	192,243.00	14484	192,243.00
004281	PCV	2021-06	CH-021	14185	30,000.00	14484	30,000.00
004295	PCV	2021-06	CH-021	14185	30,000.00	14484	30,000.00
004308	PCV	2021-06	CH-021	14185	105,312.00	14484	105,312.00
004310	SAL	2021-06	CH-021	14185	114,602.00	14484	114,602.00
004311	PCV	2021-06	CH-021	14185	30,000.00	14484	30,000.00
004322	PCV	2021-06	CH-021	14185	50,000.00	14484	50,000.00
004329	PCV	2021-06	CH-021	14185	25,000.00	14484	25,000.00
004333	PCV	2021-06	CH-021	14185	126,758.00	14484	126,758.00
004335	PCV	2021-06	CH-021	14185	114,507.00	14484	114,507.00
004346	PCV	2021-06	CH-021	14185	25,000.00	14484	25,000.00
004353	PCV	2021-06	CH-021	14185	104,466.00	14484	104,466.00
004360	PCV	2021-06	CH-021	14185	98,256.00	14484	98,256.00
004366	PCV	2021-06	CH-021	14185	50,000.00	14484	50,000.00
004370	PCV	2021-06	CH-021	14185	15,000.00	14484	15,000.00
004383	PCV	2021-06	CH-021	14185	104,124.00	14484	104,124.00
004384	PCV	2021-06	CH-021	14185	69,145.00	14484	69,145.00
004405	PCV	2021-06	CH-021	14185	25,000.00	14484	25,000.00
004406	PCV	2021-06	CH-021	14185	100,534.00	14484	100,534.00
004412	PCV	2021-06	CH-021	14185	96,952.00	14484	96,952.00
004425	PCV	2021-06	CH-021	14185	55,000.00	14484	55,000.00
004433	PCV	2021-06	CH-021	14185	45,000.00	14484	45,000.00
004440	PCV	2021-06	CH-021	14185	50,000.00	14484	50,000.00
004451	PCV	2021-06	CH-021	14185	97,134.00	14484	97,134.00
004452	PCV	2021-06	CH-021	14185	92,713.00	14484	92,713.00
004463	PCV	2021-06	CH-021	14185	55,000.00	14484	55,000.00
004482	PCV	2021-06	CH-021	14185	50,000.00	14484	50,000.00
004492	PCV	2021-06	CH-021	14185	97,068.00	14484	97,068.00
004493	SAL	2021-06	CH-021	14185	67,940.00	14484	67,940.00
004499	PCR	2021-06	CH-021	14185	25,000.00	14484	25,000.00
004519	PCV	2021-06	CH-021	14185	153,444.00	14484	153,444.00
004521	PCV	2021-06	CH-021	14185	10,000.00	14484	10,000.00
004541	PCR	2021-06	CH-021	14185	30,000.00	14484	30,000.00
004547	PCV	2021-06	CH-021	14185	84,145.00	14484	84,145.00

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004548	PCV	2021-06	CH-021	14185	69,299.00	14484	69,299.00
					3,227,598.00		3,227,598.00
8100 - ELDORET BRANCH							
002632	PETTY CASH	2021-06	NA6-41	14185	65,000.00	14484	65,000.00
002704	PETTY CASH	2021-06	NA6-46	14185	30,000.00	14484	30,000.00
002727	PETTY CASH	2021-06	NA6-46	14185	15,000.00	14484	15,000.00
003090	PETTY CASH	2021-06	NA6-25	14185	40,000.00	14484	40,000.00
003232	PETTY CASH	2021-06	NA6-25	14185	20,000.00	14484	20,000.00
003258	PETTY CASH	2021-06	NA6-25	14185	20,000.00	14484	20,000.00
003299	PETTY CASH	2021-06	NA6-25	14185	100,000.00	14484	100,000.00
003320	PETTY CASH	2021-06	NA6-25	14185	170,000.00	14484	170,000.00
003402	PETTY CASH	2021-06	NA6-25	14185	35,000.00	14484	35,000.00
003439	PVC	2021-06	CH-024	14185	30,000.00	14484	30,000.00
003453	SAL	2021-06	CH-024	14185	110,000.00	14484	110,000.00
003461	SAL	2021-06	CH-024	14185	55,000.00	14484	55,000.00
003490	PVC	2021-06	CH-024	14185	74,000.00	14484	74,000.00
003512	PVC	2021-06	CH-024	14185	30,000.00	14484	30,000.00
003514	PVC	2021-06	CH-024	14185	38,000.00	14484	38,000.00
003522	PETTY CASH	2021-06	CH-024	14185	57,400.00	14484	57,400.00
003525	PVC	2021-06	CH-024	14185	60,000.00	14484	60,000.00
003533	PETTY CASH	2021-06	CH-024	14185	70,000.00	14484	70,000.00
003535	PVC	2021-06	CH-024	14185	45,000.00	14484	45,000.00
003545	PVC	2021-06	CH-024	14185	22,000.00	14484	22,000.00
003553	PETTY CASH	2021-06	CH-024	14185	30,000.00	14484	30,000.00
003559	PVC	2021-06	CH-024	14185	60,000.00	14484	60,000.00
003573	PVC	2021-06	CH-024	14185	50,000.00	14484	50,000.00
003589	PVC	2021-06	CH-024	14185	35,000.00	14484	35,000.00
003591	PETTY CASH	2021-06	CH-024	14185	178,320.00	14484	178,320.00
003592	PVC	2021-06	CH-024	14185	179,922.00	14484	179,922.00
003595	PVC	2021-06	CH-024	14185	153,923.00	14484	153,923.00
003603	PETTY CASH	2021-06	CH-024	14185	56,000.00	14484	56,000.00
003605	PVC	2021-06	CH-024	14185	15,000.00	14484	15,000.00
003624	PVC	2021-06	CH-024	14185	70,000.00	14484	70,000.00
003638	PVC	2021-06	CH-024	14185	30,000.00	14484	30,000.00
003640	PVC	2021-06	CH-024	14185	96,000.00	14484	96,000.00
003647	PCV	2021-06	CH-024	14185	131,250.00	14484	131,250.00
003657	PVC	2021-06	CH-024	14185	310,000.00	14484	310,000.00
003669	PETTY CASH	2021-06	CH-024	14185	80,000.00	14484	80,000.00
003679	PVC	2021-06	CH-024	14185	40,000.00	14484	40,000.00
003687	PCV	2021-06	CH-024	14185	74,150.00	14484	74,150.00

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Petty Cash Cheque Details For May 2021 To June 2021

All Branches							
003692	PVC	2021-06	CH-024	14185	267,500.00	14484	267,500.00
003699	PVC	2021-06	CH-024	14185	157,474.00	14484	157,474.00
003717	PCV	2021-06	CH-024	14185	610,000.00	14484	610,000.00
003731	PVC	2021-06	CH-024	14185	50,000.00	14484	50,000.00
003732	PVC	2021-06	CH-024	14185	70,000.00	14484	70,000.00
003738	PVC	2021-06	CH-024	14185	138,750.00	14484	138,750.00
003747	PVC	2021-06	CH-024	14185	170,000.00	14484	170,000.00
003789	PCV	2021-06	CH-024	14185	264,311.00	14484	264,311.00
003801	PVC	2021-06	CH-024	14185	85,000.00	14484	85,000.00
003811	PVC	2021-06	CH-024	14185	146,771.00	14484	146,771.00
003814	PVC	2021-06	CH-024	14185	81,340.00	14484	81,340.00
003815	PVC	2021-06	CH-024	14185	48,000.00	14484	48,000.00
003824	PCV	2021-06	CH-024	14185	264,311.00	14484	264,311.00
003830	PVC	2021-06	CH-024	14185	35,000.00	14484	35,000.00
003847	SAL	2021-06	CH-024	14185	264,311.00	14484	264,311.00
003849	PVC	2021-06	CH-024	14185	33,000.00	14484	33,000.00
003865	PVC	2021-06	CH-024	14185	75,000.00	14484	75,000.00
003873	PVC	2021-06	CH-024	14185	39,704.00	14484	39,704.00
003874	PVC	2021-06	CH-024	14185	64,512.00	14484	64,512.00
003875	PVC	2021-06	CH-024	14185	85,000.00	14484	85,000.00
003876	PVC	2021-06	CH-024	14185	82,065.00	14484	82,065.00
003877	PVC	2021-06	CH-024	14185	34,395.00	14484	34,395.00
003878	PVC	2021-06	CH-024	14185	121,394.00	14484	121,394.00
003879	PVC	2021-06	CH-024	14185	155,735.00	14484	155,735.00
003888	PVC	2021-06	CH-024	14185	15,390.00	14484	15,390.00
003889	PVC	2021-06	CH-024	14185	68,546.00	14484	68,546.00
003890	PCV	2021-06	CH-024	14185	60,000.00	14484	60,000.00
003891	PVC	2021-06	CH-024	14185	40,000.00	14484	40,000.00
003893	PVC	2021-06	CH-024	14185	124,000.00	14484	124,000.00
003904	PCV	2021-06	CH-024	14185	214,279.00	14484	214,279.00
003909	PVC	2021-06	CH-024	14185	373,263.00	14484	373,263.00
003911	PVC	2021-06	CH-024	14185	38,000.00	14484	38,000.00
003915	PVC	2021-06	CH-024	14185	319,126.00	14484	319,126.00
003916	PVC	2021-06	CH-024	14185	267,643.00	14484	267,643.00
003917	PVC	2021-06	CH-024	14185	72,883.00	14484	72,883.00
003921	PVC	2021-06	CH-024	14185	200,000.00	14484	200,000.00
003931	PVC	2021-06	CH-024	14185	24,462.00	14484	24,462.00
003932	PVC	2021-06	CH-024	14185	104,052.00	14484	104,052.00
					7,941,182.00		7,941,182.00

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Petty Cash Cheque Details For May 2021 To June 2021**All Branches****8130 - TURBO BRANCH**

000915	PETTY CASH	2021-06	8A7-25	14185	24,260.00	14484	24,260.00
000927	PETTY CASH	2021-06	8A7-25	14185	1,220.00	14484	1,220.00
					25,480.00		25,480.00

8140 - ITEN BRANCH

001241	PCR	2021-06	CH-054	14185	8,000.00	14484	8,000.00
001242	PCR	2021-06	CH-054	14185	8,000.00	14484	8,000.00
001245	PETTY CASH	2021-06	CH-054	14185	17,860.00	14484	17,860.00
001255	PCR	2021-06	CH-054	14185	7,000.00	14484	7,000.00
001260	PCR	2021-06	CH-054	14185	12,000.00	14484	12,000.00
001266	PCR	2021-06	CH-054	14185	32,400.00	14484	32,400.00
001267	PCR	2021-06	CH-054	14185	9,000.00	14484	9,000.00
001277	PCR	2021-06	CH-054	14185	19,965.00	14484	19,965.00
001288	PCR	2021-06	CH-054	14185	19,950.00	14484	19,950.00
001289	PCR	2021-06	CH-054	14185	6,000.00	14484	6,000.00
001293	PCR	2021-06	CH-054	14185	12,000.00	14484	12,000.00
001295	PCR	2021-06	CH-054	14185	8,060.00	14484	8,060.00
001298	PCR	2021-06	CH-054	14185	9,500.00	14484	9,500.00
001299	PCR	2021-06	CH-054	14185	4,500.00	14484	4,500.00
001300	PCR	2021-06	CH-054	14185	4,500.00	14484	4,500.00
001302	PCR	2021-06	CH-054	14185	7,000.00	14484	7,000.00
001304	PCR	2021-06	CH-054	14185	7,000.00	14484	7,000.00
001305	PCR	2021-06	CH-054	14185	4,455.00	14484	4,455.00
001314	PCR	2021-06	CH-054	14185	5,500.00	14484	5,500.00
001315	PCR	2021-06	CH-054	14185	13,210.00	14484	13,210.00
001318	PETTY CASH	2021-06	8A7-11	14185	6,000.00	14484	6,000.00
001323	PETTY CASH	2021-06	8A7-11	14185	8,000.00	14484	8,000.00
001331	PCR	2021-06	CH-054	14185	25,570.00	14484	25,570.00
001355	PETTY CASH	2021-06	8A7-11	14185	34,000.00	14484	34,000.00
001361	PETTY CASH	2021-06	8A7-11	14185	60,520.00	14484	60,520.00
001385	PETTY CASH	2021-06	8A7-11	14185	102,130.00	14484	102,130.00
001394	PETTY CASH	2021-06	8A7-11	14185	124,400.00	14484	124,400.00
					576,520.00		576,520.00

8200 - MOI'S BRIDGE BRANCH

000422	PVC	2021-06	CH-015	14185	54,455.00	14484	54,455.00
002325	PETTY CASH	2021-06	NA6-48	14185	25,000.00	14484	25,000.00
002338	PETTY CASH	2021-06	NA6-48	14185	28,278.00	14484	28,278.00
002346	PETTY CASH	2021-06	NA6-48	14185	14,480.00	14484	14,480.00
002350	PETTY CASH	2021-06	NA6-48	14185	38,212.00	14484	38,212.00
002363	PETTY CASH	2021-06	NA6-48	14185	25,000.00	14484	25,000.00

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All Branches							
002367	PETTY CASH	2021-06	NA6-48	14185	25,000.00	14484	25,000.00
004092	PVC	2021-06	CH-015	14185	26,939.00	14484	26,939.00
004094	PVC	2021-06	CH-015	14185	26,938.00	14484	26,938.00
004099	PVC	2021-06	CH-015	14185	10,180.00	14484	10,180.00
004125	PETTY CASH	2021-06	8A7-33	14185	40,000.00	14484	40,000.00
004324	PETTY CASH	2021-06	8A7-33	14185	20,000.00	14484	20,000.00
					334,482.00		334,482.00
8300 - KAPSABET BRANCH							
001472	PETTY CASH	2021-06		14185	7,000.00	14484	7,000.00
001590	PETTY CASH	2021-06		14185	8,000.00	14484	8,000.00
002273	PETTY CASH	2021-06	NA6-22	14185	25,120.00	14484	25,120.00
002275	PETTY CASH	2021-06	NA6-22	14185	13,850.00	14484	13,850.00
002353	PCV	2021-06	CH-032	14185	13,300.00	14484	13,300.00
002360	PCV	2021-06	CH-032	14185	16,890.00	14484	16,890.00
002364	PCV	2021-06	CH-032	14185	10,000.00	14484	10,000.00
002367	PCV	2021-06	CH-032	14185	11,950.00	14484	11,950.00
002368	PCV	2021-06	CH-032	14185	5,370.00	14484	5,370.00
002372	PCV	2021-06	CH-032	14185	10,000.00	14484	10,000.00
002376	PCV	2021-06	CH-032	14185	17,570.00	14484	17,570.00
002380	PCV	2021-06	CH-032	14185	25,870.00	14484	25,870.00
002385	PCV	2021-06	CH-032	14185	14,870.00	14484	14,870.00
002388	PCV	2021-06	CH-032	14185	11,310.00	14484	11,310.00
002389	PCV	2021-06	CH-032	14185	7,010.00	14484	7,010.00
002396	PCV	2021-06	CH-032	14185	9,880.00	14484	9,880.00
002400	PCV	2021-06	CH-032	14185	23,860.00	14484	23,860.00
002410	PCV	2021-06	CH-032	14185	11,330.00	14484	11,330.00
002414	PCV	2021-06	CH-032	14185	15,290.00	14484	15,290.00
002415	PCV	2021-06	CH-032	14185	8,670.00	14484	8,670.00
002427	PCV	2021-06	CH-032	14185	20,910.00	14484	20,910.00
002431	PCV	2021-06	CH-032	14185	10,840.00	14484	10,840.00
002435	PCV	2021-06	CH-032	14185	9,380.00	14484	9,380.00
002438	PCV	2021-06	CH-032	14185	4,730.00	14484	4,730.00
002439	PCV	2021-06	CH-032	14185	6,060.00	14484	6,060.00
002442	PCV	2021-06	CH-032	14185	13,700.00	14484	13,700.00
002451	PCV	2021-06	CH-032	14185	8,800.00	14484	8,800.00
002459	PCV	2021-06	CH-032	14185	5,090.00	14484	5,090.00
002460	PCV	2021-06	CH-032	14185	5,350.00	14484	5,350.00
002474	PCV	2021-06	CH-032	14185	10,490.00	14484	10,490.00
002475	PCV	2021-06	CH-032	14185	23,000.00	14484	23,000.00
002477	PCV	2021-06	CH-032	14185	15,000.00	14484	15,000.00

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All Branches							
002491	PCV	2021-06	CH-032	14185	15,000.00	14484	15,000.00
002493	PCV	2021-06	CH-032	14185	14,600.00	14484	14,600.00
002500	PCV	2021-06	CH-032	14185	16,930.00	14484	16,930.00
002507	PCV	2021-06	CH-032	14185	52,640.00	14484	52,640.00
002511	PCV	2021-06	CH-032	14185	76,670.00	14484	76,670.00
002513	PCV	2021-06	CH-032	14185	60,490.00	14484	60,490.00
002514	PCV	2021-06	CH-032	14185	24,575.00	14484	24,575.00
002527	PCV	2021-06	CH-032	14185	63,545.00	14484	63,545.00
002534	PCV	2021-06	CH-032	14185	29,680.00	14484	29,680.00
002538	PCV	2021-06	CH-032	14185	12,700.00	14484	12,700.00
002540	PCV	2021-06	CH-032	14185	24,030.00	14484	24,030.00
002547	PCV	2021-06	CH-032	14185	26,480.00	14484	26,480.00
002551	PCV	2021-06	CH-032	14185	40,580.00	14484	40,580.00
002555	PCV	2021-06	CH-032	14185	13,590.00	14484	13,590.00
002557	PCV	2021-06	CH-032	14185	106,680.00	14484	106,680.00
002565	PCV	2021-06	CH-032	14185	34,300.00	14484	34,300.00
002567	PCV	2021-06	CH-032	14185	18,090.00	14484	18,090.00
002578	PCV	2021-06	CH-032	14185	71,190.00	14484	71,190.00
002584	PCV	2021-06	CH-032	14185	22,220.00	14484	22,220.00
002593	PCV	2021-06	CH-032	14185	23,490.00	14484	23,490.00
002596	PCV	2021-06	CH-032	14185	14,690.00	14484	14,690.00
002599	PCV	2021-06	CH-032	14185	24,860.00	14484	24,860.00
002603	PCR	2021-06	CH-032	14185	15,820.00	14484	15,820.00
002609	PCV	2021-06	CH-032	14185	14,300.00	14484	14,300.00
002613	PCV	2021-06	CH-032	14185	16,950.00	14484	16,950.00
002622	PCV	2021-06	CH-032	14185	19,560.00	14484	19,560.00
002626	PCV	2021-06	CH-032	14185	21,290.00	14484	21,290.00
002632	PCV	2021-06	CH-032	14185	17,860.00	14484	17,860.00
					1,293,300.00		1,293,300.00
9100 - KITALE BRANCH							
005013	PETTY CASH	2021-06	NA6-21	14185	184,160.00	14484	184,160.00
005073	PETTY CASH	2021-06	NA6-21	14185	335,668.00	14484	335,668.00
005074	PETTY CASH	2021-06	NA6-21	14185	6,500.00	14484	6,500.00
005087	PETTY CASH	2021-06	NA6-21	14185	106,300.00	14484	106,300.00
005101	PETTY CASH	2021-06	NA6-21	14185	80,105.00	14484	80,105.00
005114	PETTY CASH	2021-06	NA6-21	14185	118,880.00	14484	118,880.00
005115	PETTY CASH	2021-06	NA6-21	14185	6,500.00	14484	6,500.00
005125	PETTY CASH	2021-06	NA6-21	14185	105,750.00	14484	105,750.00
005129	PETTY CASH	2021-06	NA6-21	14185	151,038.00	14484	151,038.00
005136	PETTY CASH	2021-06	NA6-21	14185	82,550.10	14484	82,550.10

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<u>All Branches</u>							
005149	PCV	2021-06	CH-022	14185	103,185.00	14484	103,185.00
005150	PCV	2021-06	CH-022	14185	6,500.00	14484	6,500.00
005159	PCV	2021-06	CH-022	14185	91,133.00	14484	91,133.00
005168	PCV	2021-06	CH-022	14185	75,839.20	14484	75,839.20
005169	PCV	2021-06	CH-022	14185	200,000.00	14484	200,000.00
005171	PCV	2021-06	CH-022	14185	75,878.00	14484	75,878.00
005172	PCV	2021-06	CH-022	14185	111,354.00	14484	111,354.00
005173	PCV	2021-06	CH-022	14185	6,500.00	14484	6,500.00
005192	PCV	2021-06	CH-022	14185	96,930.00	14484	96,930.00
005196	PCV	2021-06	CH-022	14185	64,129.00	14484	64,129.00
005197	PCV	2021-06	CH-022	14185	200,000.00	14484	200,000.00
005198	PETTY CASH	2021-06	CH-050	14185	70,783.00	14484	70,783.00
005200	PCV	2021-06	CH-022	14185	102,380.00	14484	102,380.00
005201	PCV	2021-06	CH-022	14185	82,778.00	14484	82,778.00
005202	PCV	2021-06	CH-022	14185	6,500.00	14484	6,500.00
005212	PCV	2021-06	CH-022	14185	284,260.00	14484	284,260.00
005231	PCV	2021-06	CH-022	14185	200,000.00	14484	200,000.00
005232	PCV	2021-06	CH-022	14185	139,580.00	14484	139,580.00
005233	PCV	2021-06	CH-022	14185	59,182.20	14484	59,182.20
005234	PCV	2021-06	CH-022	14185	102,488.85	14484	102,488.85
005250	PCV	2021-06	CH-022	14185	87,615.00	14484	87,615.00
005251	PCV	2021-06	CH-022	14185	70,222.00	14484	70,222.00
005260	PCV	2021-06	CH-022	14185	150,000.00	14484	150,000.00
005261	PCV	2021-06	CH-022	14185	145,788.00	14484	145,788.00
005266	PCV	2021-06	CH-022	14185	13,750.00	14484	13,750.00
005278	PCV	2021-06	CH-022	14185	93,065.00	14484	93,065.00
005286	PCV	2021-06	CH-022	14185	42,929.00	14484	42,929.00
005287	PCV	2021-06	CH-022	14185	100,000.00	14484	100,000.00
005302	PCV	2021-06	CH-022	14185	41,379.00	14484	41,379.00
005315	PCV	2021-06	CH-022	14185	139,000.00	14484	139,000.00
005316	PCV	2021-06	CH-022	14185	139,713.00	14484	139,713.00
005317	PCV	2021-06	CH-022	14185	25,180.00	14484	25,180.00
005318	PCV	2021-06	CH-022	14185	14,500.00	14484	14,500.00
005342	PCV	2021-06	CH-022	14185	154,156.00	14484	154,156.00
005343	PCV	2021-06	CH-022	14185	65,175.00	14484	65,175.00
005344	PCV	2021-06	CH-022	14185	200,000.00	14484	200,000.00
005345	PCV	2021-06	CH-022	14185	59,548.60	14484	59,548.60
005346	PCV	2021-06	CH-022	14185	107,078.00	14484	107,078.00
005347	PCV	2021-06	CH-022	14185	112,985.00	14484	112,985.00
005365	PCV	2021-06	CH-022	14185	71,547.00	14484	71,547.00

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All Branches							
005366	PCV	2021-06	CH-022	14185	150,000.00	14484	150,000.00
005367	PCV	2021-06	CH-022	14185	117,890.00	14484	117,890.00
005368	PCV	2021-06	CH-022	14185	112,630.00	14484	112,630.00
005380	PCV	2021-06	CH-022	14185	13,750.00	14484	13,750.00
005381	PCV	2021-06	CH-022	14185	224,350.00	14484	224,350.00
005382	PCV	2021-06	CH-022	14185	314,000.00	14484	314,000.00
005391	PCV	2021-06	CH-022	14185	245,204.00	14484	245,204.00
005392	PCV	2021-06	CH-022	14185	210,000.00	14484	210,000.00
005393	PCV	2021-06	CH-022	14185	92,667.00	14484	92,667.00
005394	PCV	2021-06	CH-022	14185	291,089.00	14484	291,089.00
005395	PCV	2021-06	CH-022	14185	624,772.00	14484	624,772.00
005398	PCV	2021-06	CH-022	14185	224,920.00	14484	224,920.00
005399	PCV	2021-06	CH-022	14185	168,160.00	14484	168,160.00
005400	PCV	2021-06	CH-022	14185	72,400.00	14484	72,400.00
005462	PCV	2021-06	CH-022	14185	303,004.00	14484	303,004.00
005463	PCV	2021-06	CH-022	14185	255,422.00	14484	255,422.00
005464	PCV	2021-06	CH-022	14185	369,129.00	14484	369,129.00
005465	PCV	2021-06	CH-022	14185	323,045.00	14484	323,045.00
005466	PCV	2021-06	CH-022	14185	217,295.00	14484	217,295.00
005492	PCV	2021-06	CH-022	14185	13,000.00	14484	13,000.00
005493	PCV	2021-06	CH-022	14185	364,160.00	14484	364,160.00
005494	PCV	2021-06	CH-022	14185	283,306.00	14484	283,306.00
005495	PCV	2021-06	CH-022	14185	126,750.00	14484	126,750.00
005508	PCV	2021-06	CH-022	14185	229,311.00	14484	229,311.00
005509	PCV	2021-06	CH-022	14185	406,046.70	14484	406,046.70
005510	PCV	2021-06	CH-022	14185	382,710.00	14484	382,710.00
005524	PCV	2021-06	CH-022	14185	56,466.00	14484	56,466.00
005541	PCV	2021-06	CH-022	14185	147,308.00	14484	147,308.00
005542	PCV	2021-06	CH-022	14185	379,138.00	14484	379,138.00
005546	PCV	2021-06	CH-022	14185	120,643.00	14484	120,643.00
					11,929,047.65		11,929,047.65
9110 - KITALE RETAIL SALES							
004739	PCV	2021-06	CH-009	14185	44,440.00	14484	44,440.00
004757	PCV	2021-06	CH-009	14185	37,069.00	14484	37,069.00
004773	PCV	2021-06	CH-009	14185	48,912.00	14484	48,912.00
004811	PCV	2021-06	CH-009	14185	38,830.00	14484	38,830.00
004812	PCV	2021-06	CH-009	14185	47,119.00	14484	47,119.00
004822	PCV	2021-06	CH-009	14185	47,664.00	14484	47,664.00
004871	PCR	2021-06	CH-009	14185	45,820.00	14484	45,820.00
004875	PCV	2021-06	CH-009	14185	47,119.00	14484	47,119.00

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004887	PCV	2021-06	CH-009	14185	74,490.00	14484	74,490.00
004921	PCV	2021-06	CH-009	14185	14,622.00	14484	14,622.00
004932	PCV	2021-06	CH-009	14185	56,555.00	14484	56,555.00
004981	PCV	2021-06	CH-009	14185	33,800.00	14484	33,800.00
004988	PCV	2021-06	CH-009	14185	40,805.00	14484	40,805.00
004989	PCR	2021-06	CH-009	14185	4,000.00	14484	4,000.00
005040	PCR	2021-06	CH-009	14185	10,250.00	14484	10,250.00
005045	PCR	2021-06	CH-009	14185	49,354.00	14484	49,354.00
005069	PCR	2021-06	CH-009	14185	42,000.00	14484	42,000.00
005098	PCR	2021-06	CH-009	14185	50,925.00	14484	50,925.00
005155	PCR	2021-06	CH-009	14185	15,290.00	14484	15,290.00
005156	PCR	2021-06	CH-009	14185	36,024.00	14484	36,024.00
005244	PCR	2021-06	CH-009	14185	53,364.00	14484	53,364.00
005278	PCR	2021-06	CH-009	14185	96,180.00	14484	96,180.00
005291	PCR	2021-06	CH-009	14185	42,000.00	14484	42,000.00
005299	PCR	2021-06	CH-009	14185	69,979.00	14484	69,979.00
005345	PCR	2021-06	CH-009	14185	16,994.00	14484	16,994.00
005358	PCR	2021-06	CH-009	14185	26,000.00	14484	26,000.00
005359	PCR	2021-06	CH-009	14185	52,111.00	14484	52,111.00
005360	PCR	2021-06	CH-009	14185	109,680.00	14484	109,680.00
005361	PCR	2021-06	CH-009	14185	300,000.00	14484	300,000.00
005395	PCR	2021-06	CH-009	14185	57,900.00	14484	57,900.00
005404	PETTY CASH	2021-06	CH-009	14185	200,000.00	14484	200,000.00
005405	PETTY CASH	2021-06	CH-009	14185	220,000.00	14484	220,000.00
005406	PCR	2021-06	CH-009	14185	52,689.00	14484	52,689.00
					<u>2,081,985.00</u>		<u>2,081,985.00</u>
9200 - BUNGOMA BRANCH							
001959	PETTY CASH	2021-06	8A7-22	14185	59,000.00	14484	59,000.00
001960	PETTY CASH	2021-06	8A7-22	14185	48,000.00	14484	48,000.00
001961	PETTY CASH	2021-06	8A7-22	14185	60,500.00	14484	60,500.00
001962	PETTY CASH	2021-06	8A7-22	14185	43,700.00	14484	43,700.00
001970	PETTY CASH	2021-06	8A7-22	14185	43,700.00	14484	43,700.00
001971	PETTY CASH	2021-06	8A7-22	14185	59,000.00	14484	59,000.00
001972	PETTY CASH	2021-06	8A7-22	14185	48,000.00	14484	48,000.00
001973	PETTY CASH	2021-06	8A7-22	14185	60,500.00	14484	60,500.00
002015	PETTY CASH	2021-06	8A7-22	14185	70,000.00	14484	70,000.00
002016	PETTY CASH	2021-06	8A7-22	14185	68,500.00	14484	68,500.00
002017	PETTY CASH	2021-06	8A7-22	14185	58,780.00	14484	58,780.00
002018	PETTY CASH	2021-06	8A7-22	14185	60,000.00	14484	60,000.00
002023	PETTY CASH	2021-06	8A7-22	14185	49,700.00	14484	49,700.00

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002024	PETTY CASH	2021-06	8A7-22	14185	48,900.00	14484	48,900.00
002025	PETTY CASH	2021-06	8A7-22	14185	21,300.00	14484	21,300.00
002027	PETTY CASH	2021-06	8A7-22	14185	21,500.00	14484	21,500.00
002028	PETTY CASH	2021-06	8A7-22	14185	19,500.00	14484	19,500.00
002036	PETTY CASH	2021-06	6TA-12	14185	14,300.00	14484	14,300.00
002037	PETTY CASH	2021-06	6TA-12	14185	15,000.00	14484	15,000.00
002039	PETTY CASH	2021-06	6TA-12	14185	13,300.00	14484	13,300.00
002040	PETTY CASH	2021-06	8A7-22	14185	20,500.00	14484	20,500.00
002041	PETTY CASH	2021-06	8A7-22	14185	20,800.00	14484	20,800.00
002055	PETTY CASH	2021-06	8A7-22	14185	20,600.00	14484	20,600.00
002056	PETTY CASH	2021-06	8A7-22	14185	19,600.00	14484	19,600.00
					964,680.00		964,680.00
9230 - WEBUYE BRANCH							
002298	PCV	2021-06	CH-037	14185	13,000.00	14484	13,000.00
002308	PCV	2021-06	CH-037	14185	12,440.00	14484	12,440.00
002309	PCV	2021-06	CH-037	14185	2,880.00	14484	2,880.00
002316	PCV	2021-06	CH-037	14185	30,000.00	14484	30,000.00
002337	PCV	2021-06	CH-037	14185	14,570.00	14484	14,570.00
002338	PCV	2021-06	CH-037	14185	11,400.00	14484	11,400.00
002341	PCV	2021-06	CH-037	14185	20,615.00	14484	20,615.00
002342	PCV	2021-06	CH-037	14185	22,600.00	14484	22,600.00
002343	PCV	2021-06	CH-037	14185	2,170.00	14484	2,170.00
002346	PCV	2021-06	CH-037	14185	19,740.00	14484	19,740.00
002347	PCV	2021-06	CH-037	14185	5,650.00	14484	5,650.00
002348	PCV	2021-06	CH-037	14185	11,000.00	14484	11,000.00
002349	PCV	2021-06	CH-037	14185	19,280.00	14484	19,280.00
002350	PCV	2021-06	CH-037	14185	13,840.00	14484	13,840.00
002351	PCV	2021-06	CH-037	14185	21,100.00	14484	21,100.00
002352	PCV	2021-06	CH-037	14185	3,000.00	14484	3,000.00
002359	PCV	2021-06	CH-037	14185	5,840.00	14484	5,840.00
002364	PCV	2021-06	CH-037	14185	5,500.00	14484	5,500.00
002365	PCV	2021-06	CH-037	14185	16,340.00	14484	16,340.00
002374	PCV	2021-06	CH-037	14185	13,425.00	14484	13,425.00
002375	PCV	2021-06	CH-037	14185	6,180.00	14484	6,180.00
002376	PCV	2021-06	CH-037	14185	13,950.00	14484	13,950.00
002377	PCV	2021-06	CH-037	14185	14,920.00	14484	14,920.00
002386	PCV	2021-06	CH-037	14185	8,645.00	14484	8,645.00
002387	PCV	2021-06	CH-037	14185	13,100.00	14484	13,100.00
002388	PCV	2021-06	CH-037	14185	14,048.00	14484	14,048.00
002389	PCV	2021-06	CH-037	14185	11,210.00	14484	11,210.00

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002390	PCV	2021-06	CH-037	14185	12,460.00	14484	12,460.00
002398	PCV	2021-06	CH-037	14185	8,680.00	14484	8,680.00
002399	PCV	2021-06	CH-037	14185	2,000.00	14484	2,000.00
002400	PCV	2021-06	CH-037	14185	3,500.00	14484	3,500.00
002404	PCV	2021-06	CH-037	14185	3,500.00	14484	3,500.00
002405	PCV	2021-06	CH-037	14185	4,150.00	14484	4,150.00
002406	PCV	2021-06	CH-037	14185	14,530.00	14484	14,530.00
002407	PCV	2021-06	CH-037	14185	14,560.00	14484	14,560.00
002408	PCV	2021-06	CH-037	14185	22,460.00	14484	22,460.00
002409	PCV	2021-06	CH-037	14185	20,000.00	14484	20,000.00
002410	PCV	2021-06	CH-037	14185	8,470.00	14484	8,470.00
002411	PCV	2021-06	CH-037	14185	8,450.00	14484	8,450.00
002412	PCV	2021-06	CH-037	14185	3,300.00	14484	3,300.00
002413	PCV	2021-06	CH-037	14185	9,610.00	14484	9,610.00
002414	PCV	2021-06	CH-037	14185	9,400.00	14484	9,400.00
002415	PCV	2021-06	CH-037	14185	3,675.00	14484	3,675.00
002421	PCV	2021-06	CH-037	14185	29,560.00	14484	29,560.00
002422	PCV	2021-06	CH-037	14185	19,620.00	14484	19,620.00
002423	PCV	2021-06	CH-037	14185	13,000.00	14484	13,000.00
002424	PCV	2021-06	CH-037	14185	46,015.00	14484	46,015.00
002425	PCV	2021-06	CH-037	14185	4,505.00	14484	4,505.00
002426	PCV	2021-06	CH-037	14185	4,150.00	14484	4,150.00
002427	PCV	2021-06	CH-037	14185	8,755.00	14484	8,755.00
002428	PCV	2021-06	CH-037	14185	24,835.00	14484	24,835.00
002429	PCV	2021-06	CH-037	14185	11,000.00	14484	11,000.00
002430	PCV	2021-06	CH-037	14185	30,045.00	14484	30,045.00
002460	PCV	2021-06	CH-037	14185	32,470.00	14484	32,470.00
002461	PCV	2021-06	CH-037	14185	14,375.00	14484	14,375.00
002462	PCV	2021-06	CH-037	14185	22,600.00	14484	22,600.00
002470	PCV	2021-06	CH-037	14185	20,000.00	14484	20,000.00
002471	PCV	2021-06	CH-037	14185	28,900.00	14484	28,900.00
002472	PCV	2021-06	CH-037	14185	12,340.00	14484	12,340.00
002473	PCV	2021-06	CH-037	14185	28,250.00	14484	28,250.00
002474	PCV	2021-06	CH-037	14185	29,700.00	14484	29,700.00
002475	PCV	2021-06	CH-037	14185	25,035.00	14484	25,035.00
002476	PCV	2021-06	CH-037	14185	30,320.00	14484	30,320.00
002477	PCV	2021-06	CH-037	14185	9,255.00	14484	9,255.00
002478	PETTY CASH	2021-06	CH-014	14185	23,315.00	14484	23,315.00
002479	PETTY CASH	2021-06	CH-014	14185	57,100.00	14484	57,100.00
002480	PETTY CASH	2021-06	CH-014	14185	32,000.00	14484	32,000.00

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002481	PETTY CASH	2021-06	CH-014	14185	7,700.00	14484	7,700.00
002482	PCV	2021-06	CH-037	14185	33,740.00	14484	33,740.00
002483	PCV	2021-06	CH-037	14185	3,850.00	14484	3,850.00
002484	PCV	2021-06	CH-037	14185	25,380.00	14484	25,380.00
002494	PCV	2021-06	CH-037	14185	24,350.00	14484	24,350.00
002495	PCV	2021-06	CH-037	14185	10,090.00	14484	10,090.00
002496	PCV	2021-06	CH-037	14185	25,000.00	14484	25,000.00
002497	PCV	2021-06	CH-037	14185	12,000.00	14484	12,000.00
002498	PCV	2021-06	CH-037	14185	10,000.00	14484	10,000.00
002499	PCV	2021-06	CH-037	14185	24,565.00	14484	24,565.00
002500	PCV	2021-06	CH-037	14185	5,300.00	14484	5,300.00
002504	PCV	2021-06	CH-037	14185	26,055.00	14484	26,055.00
002505	PCV	2021-06	CH-037	14185	27,850.00	14484	27,850.00
					1,288,213.00		1,288,213.00
9300 - KAKAMEGA BRANCH							
019211	PCV	2021-06	CH-023	14185	55,000.00	14484	55,000.00
019223	SALARY	2021-06	CH-023	14185	93,500.00	14484	93,500.00
019257	PCV	2021-06	CH-023	14185	70,000.00	14484	70,000.00
019293	PCV	2021-06	CH-023	14185	51,800.00	14484	51,800.00
019327	PCV	2021-06	CH-023	14185	60,000.00	14484	60,000.00
019350	PCV	2021-06	CH-023	14185	75,000.00	14484	75,000.00
019364	PCV	2021-06	CH-023	14185	95,000.00	14484	95,000.00
019390	PCV	2021-06	CH-023	14185	90,000.00	14484	90,000.00
019399	SALARY	2021-06	CH-023	14185	50,000.00	14484	50,000.00
019418	PCV	2021-06	CH-023	14185	100,000.00	14484	100,000.00
019440	PCV	2021-06	CH-023	14185	20,700.00	14484	20,700.00
019442	SALARY	2021-06	CH-023	14185	55,000.00	14484	55,000.00
019461	PCV	2021-06	CH-023	14185	100,000.00	14484	100,000.00
019480	PCV	2021-06	CH-041	14185	20,000.00	14484	20,000.00
019483	PCV	2021-06	CH-041	14185	110,000.00	14484	110,000.00
019497	SALARY	2021-06	CH-041	14185	35,000.00	14484	35,000.00
019502	PCV	2021-06	CH-041	14185	45,000.00	14484	45,000.00
019521	PCV	2021-06	CH-041	14185	55,000.00	14484	55,000.00
019562	PCV	2021-06	CH-041	14185	70,000.00	14484	70,000.00
019575	SALARY	2021-06	CH-041	14185	70,000.00	14484	70,000.00
019813	PCV	2021-06	CH-041	14185	50,000.00	14484	50,000.00
019832	PCV	2021-06	CH-041	14185	75,000.00	14484	75,000.00
019844	PCV	2021-06	CH-041	14185	100,000.00	14484	100,000.00
019861	SALARY	2021-06	CH-041	14185	44,250.00	14484	44,250.00
019870	PCV	2021-06	CH-041	14185	60,000.00	14484	60,000.00

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019875	PCV	2021-06	CH-041	14185	131,291.00	14484	131,291.00
019880	PCV	2021-06	CH-041	14185	70,500.00	14484	70,500.00
019884	PCV	2021-06	CH-041	14185	90,000.00	14484	90,000.00
019887	PCV	2021-06	CH-041	14185	56,000.00	14484	56,000.00
019892	PCV	2021-06	CH-041	14185	57,000.00	14484	57,000.00
019899	PCV	2021-06	CH-041	14185	85,000.00	14484	85,000.00
019906	PCV	2021-06	CH-041	14185	85,000.00	14484	85,000.00
					<u>2,225,041.00</u>		<u>2,225,041.00</u>
					<u>83,936,402.55</u>		<u>83,936,402.55</u>