

# KFA HEAD OFFICE

P.O. BOX 35,  
Nakuru, Kenya.

## Non-AP Expenditure / Account Transfers Summary For July 2021 To November 2021

	No Of Entries	No Of Batches	Credit Amount	Debit Amount
<b>3100 - NAKURU BRANCH</b>				
<b>14183 - CASH TRANSFER-HEAD OFFICE</b>				
☀ Cheques	12	2	310,282.00	310,282.00
Account Total	12	2	<u>310,282.00</u>	<u>310,282.00</u>
<b>14484 - PETTY CASH</b>				
☀ Cheques	38	2	4,856,672.00	4,856,672.00
Account Total	38	2	<u>4,856,672.00</u>	<u>4,856,672.00</u>
<b>14686 - TRAVELLING ADVANCE</b>				
☀ Cheques	1	1	84,975.00	84,975.00
Account Total	1	1	<u>84,975.00</u>	<u>84,975.00</u>
<b>14762 - SALARIES-MIDDLE MANAGEMENT</b>				
☀ Cheques	12	2	454,522.00	454,522.00
Account Total	12	2	<u>454,522.00</u>	<u>454,522.00</u>
<b>14763 - SALARIES-UNIONISABLE</b>				
☀ Cheques	23	2	1,009,804.00	1,009,804.00
☀ Petty Cash	1	1	25,129.00	25,129.00
Account Total	24	3	<u>1,034,933.00</u>	<u>1,034,933.00</u>
<b>42527 - NATIONAL SOCIAL SECURITY FUND (NSSF)</b>				
☀ Cheques	6	2	26,960.00	26,960.00
Account Total	6	2	<u>26,960.00</u>	<u>26,960.00</u>
<b>81483 - HIRED TRANSPORT EXPENSE</b>				
☀ Petty Cash	30	4	9,300.00	9,300.00
Account Total	30	4	<u>9,300.00</u>	<u>9,300.00</u>
<b>91104 - REPAIRS RENEWALS - EQUIPMENT</b>				
☀ Cheques	1	1	4,060.00	4,060.00
☀ Petty Cash	3	3	5,330.00	5,330.00
Account Total	4	4	<u>9,390.00</u>	<u>9,390.00</u>
<b>91105 - REPAIRS RENEWALS - FURNITURE</b>				
☀ Petty Cash	1	1	700.00	700.00
Account Total	1	1	<u>700.00</u>	<u>700.00</u>
<b>91107 - COMPUTER REPAIRS</b>				
☀ Petty Cash	1	1	500.00	500.00
Account Total	1	1	<u>500.00</u>	<u>500.00</u>
<b>91110 - WATER CONSERVANCY CHARGES</b>				
☀ Petty Cash	5	4	7,495.00	7,495.00
Account Total	5	4	<u>7,495.00</u>	<u>7,495.00</u>
<b>91111 - POWER LIGHTING</b>				
☀ Petty Cash	3	2	13,550.00	13,550.00
Account Total	3	2	<u>13,550.00</u>	<u>13,550.00</u>

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<b>91222 - STATIONERY EXPENSES</b>				
☀ <i>Petty Cash</i>	13	4	19,445.00	19,445.00
<i>Account Total</i>	13	4	<u>19,445.00</u>	<u>19,445.00</u>
<b>91228 - POSTAGE TELEGRAMS EXPENSES</b>				
☀ <i>Petty Cash</i>	1	1	300.00	300.00
<i>Account Total</i>	1	1	<u>300.00</u>	<u>300.00</u>
<b>91229 - TELEPHONE EXPENSES</b>				
☀ <i>Petty Cash</i>	4	4	20,000.00	20,000.00
<i>Account Total</i>	4	4	<u>20,000.00</u>	<u>20,000.00</u>
<b>91230 - SECURITY EXPENSES</b>				
☀ <i>Cheques</i>	6	2	67,200.00	67,200.00
<i>Account Total</i>	6	2	<u>67,200.00</u>	<u>67,200.00</u>
<b>91231 - LEGAL PROFESSIONAL FEES</b>				
☀ <i>Cheques</i>	1	1	50,000.00	50,000.00
<i>Account Total</i>	1	1	<u>50,000.00</u>	<u>50,000.00</u>
<b>91233 - TRAVELLING EXPENSES</b>				
☀ <i>Petty Cash</i>	34	4	113,212.50	113,212.50
<i>Account Total</i>	34	4	<u>113,212.50</u>	<u>113,212.50</u>
<b>91237 - UNIFORM CLEANING MATERIALS</b>				
☀ <i>Petty Cash</i>	5	4	3,478.00	3,478.00
<i>Account Total</i>	5	4	<u>3,478.00</u>	<u>3,478.00</u>
<b>91238 - OFFICE EXPENSES</b>				
☀ <i>Petty Cash</i>	8	4	4,449.00	4,449.00
<i>Account Total</i>	8	4	<u>4,449.00</u>	<u>4,449.00</u>
<b>91240 - OVERTIME EXPENSES</b>				
☀ <i>Petty Cash</i>	1	1	3,712.50	3,712.50
<i>Account Total</i>	1	1	<u>3,712.50</u>	<u>3,712.50</u>
<b>91241 - CASUAL LABOUR EXPENSES</b>				
☀ <i>Petty Cash</i>	22	4	82,865.50	82,865.50
<i>Account Total</i>	22	4	<u>82,865.50</u>	<u>82,865.50</u>
<b>91243 - REFRESHMENT EXPENSES</b>				
☀ <i>Petty Cash</i>	18	4	10,655.00	10,655.00
<i>Account Total</i>	18	4	<u>10,655.00</u>	<u>10,655.00</u>
<b>91245 - FUEL OIL EXPENSES</b>				
☀ <i>Petty Cash</i>	1	1	100.00	100.00
<i>Account Total</i>	1	1	<u>100.00</u>	<u>100.00</u>
<b>91276 - SALES CONTROL A/C</b>				
☀ <i>Petty Cash</i>	1	1	1,900.00	1,900.00
<i>Account Total</i>	1	1	<u>1,900.00</u>	<u>1,900.00</u>

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91356 - PACKING MATERIAL EXPENSES				
☀ <i>Petty Cash</i>	5	3	9,520.00	9,520.00
<i>Account Total</i>	5	3	<u>9,520.00</u>	<u>9,520.00</u>
92180 - LICENSES - TRADING				
☀ <i>Cheques</i>	1	1	46,400.00	46,400.00
<i>Account Total</i>	1	1	<u>46,400.00</u>	<u>46,400.00</u>
			<b><u>7,242,516.50</u></b>	<b><u>7,242,516.50</u></b>