

**KFA HEAD OFFICE**

P.O. BOX 35,  
Nakuru, Kenya.

**Petty Cash Summary By Ledger For July 2021 To November 2021**

<b>Code</b>	<b>Account Name</b>	<b>Type</b>	<b>Batches</b>	<b>Entries</b>	<b>Credit Amount</b>	<b>Debit Amount</b>
<b>Summaries for Non-AP</b>						
14484	PETTY CASH	Non-AP	5	219	4,104,491.50	
14763	SALARIES-UNIONISABLE	Non-AP	1	1		25,129.00
81483	HIRED TRANSPORT EXPENSE	Non-AP	4	30		9,300.00
91104	REPAIRS RENEWALS - EQUIPMENT	Non-AP	3	3		5,330.00
91105	REPAIRS RENEWALS - FURNITURE	Non-AP	1	1		700.00
91107	COMPUTER REPAIRS	Non-AP	1	1		500.00
91110	WATER CONSERVANCY CHARGES	Non-AP	4	5		7,495.00
91111	POWER LIGHTING	Non-AP	2	3		13,550.00
91222	STATIONERY EXPENSES	Non-AP	4	13		19,445.00
91228	POSTAGE TELEGRAMS EXPENSES	Non-AP	1	1		300.00
91229	TELEPHONE EXPENSES	Non-AP	4	4		20,000.00
91233	TRAVELLING EXPENSES	Non-AP	4	34		113,212.50
91237	UNIFORM CLEANING MATERIALS	Non-AP	4	5		3,478.00
91238	OFFICE EXPENSES	Non-AP	4	8		4,449.00
91240	OVERTIME EXPENSES	Non-AP	1	1		3,712.50
91241	CASUAL LABOUR EXPENSES	Non-AP	4	22		82,865.50
91243	REFRESHMENT EXPENSES	Non-AP	4	18		10,655.00
91245	FUEL OIL EXPENSES	Non-AP	1	1		100.00
91276	SALES CONTROL A/C	Non-AP	1	1		1,900.00
91356	PACKING MATERIAL EXPENSES	Non-AP	3	5		9,520.00
<b>Totals For Non-AP (20 records)</b>			<b>56</b>	<b>376</b>	<b>4,104,491.50</b>	<b>331,641.50</b>

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<b>Summaries for AP</b>						
S3A014	MEA LTD	AP	1	2		45,360.00
S3A024	SHAWA STORES	AP	1	1		35,400.00
S3A038	FARMERS WORLD LTD	AP	3	17		489,025.00
S3A065	HYAQUIP KENYA LTD	AP	1	1		34,000.00
S3A120	SUPPLIES & SERVICES LTD	AP	3	18		1,527,000.00
S3A136	KAY FARM SUPPLIES	AP	4	9		652,450.00
S3A140	HANGZHOU AGROCHEMICAL IND	AP	1	1		218,920.00
S3A142	KUWEKA TRADING LTD	AP	2	2		49,950.00
S3A187	OIL CROP DEV	AP	1	1		294,000.00
S3A190	PLAINSVIEW FARMERS	AP	2	5		154,345.00
S3A191	GREBE ENTERPRISES LTD	AP	3	3		111,400.00
S3A203	AGRI WORLD ENT\	AP	2	2		161,000.00
<b>Totals For AP (12 records)</b>			<b>24</b>	<b>62</b>		<b>3,772,850.00</b>
<b>Overall Totals (32 records)</b>					<b><u>4,104,491.50</u></b>	<b><u>4,104,491.50</u></b>