

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

Petty Cash Summary By Branch For July 2021 To November 2021

Branch	Type	Batches	Docs	CR Amount	DR Amount
1100 - HEAD OFFICE	Non-AP	5	377	3,190,432.60	3,190,432.60
	Totals:	<u>5</u>	<u>377</u>	<u>3,190,432.60</u>	<u>3,190,432.60</u>
3100 - NAKURU BRANCH	AP	4	62	3,772,850.00	3,772,850.00
	Non-AP	4	157	331,641.50	331,641.50
	Totals:	<u>8</u>	<u>219</u>	<u>4,104,491.50</u>	<u>4,104,491.50</u>
3110 - RONGAI BRANCH	Non-AP	5	57	85,275.00	85,275.00
	Totals:	<u>5</u>	<u>57</u>	<u>85,275.00</u>	<u>85,275.00</u>
3120 - ELDAMA RAVINE BRANCH	Non-AP	7	80	980,559.00	980,559.00
	AP	3	11	44,228.00	44,228.00
	Totals:	<u>10</u>	<u>91</u>	<u>1,024,787.00</u>	<u>1,024,787.00</u>
3130 - KABARNET BRANCH	Non-AP	5	86	592,295.00	592,295.00
	AP	2	2	7,220.00	7,220.00
	Totals:	<u>7</u>	<u>88</u>	<u>599,515.00</u>	<u>599,515.00</u>
3200 - MOLO BRANCH	Non-AP	10	120	1,194,398.90	1,194,398.90
	AP	5	22	148,189.00	148,189.00
	Totals:	<u>15</u>	<u>142</u>	<u>1,342,587.90</u>	<u>1,342,587.90</u>
3300 - NAIVASHA BRANCH	Non-AP	6	176	560,572.00	560,572.00
	Totals:	<u>6</u>	<u>176</u>	<u>560,572.00</u>	<u>560,572.00</u>
3400 - NAROK BRANCH	Non-AP	6	103	187,839.00	187,839.00
	Totals:	<u>6</u>	<u>103</u>	<u>187,839.00</u>	<u>187,839.00</u>
3500 - NYAHURURU BRANCH	Non-AP	6	142	552,643.00	552,643.00
	AP	2	3	440,536.00	440,536.00
	Totals:	<u>8</u>	<u>145</u>	<u>993,179.00</u>	<u>993,179.00</u>
4200 - SOTIK BRANCH	Non-AP	5	116	814,940.00	814,940.00
	AP	5	21	217,574.00	217,574.00
	Totals:	<u>10</u>	<u>137</u>	<u>1,032,514.00</u>	<u>1,032,514.00</u>
4210 - BOMET BRANCH	AP	5	147	1,293,709.70	1,293,709.70
	Non-AP	5	215	319,625.00	319,625.00
	Totals:	<u>10</u>	<u>362</u>	<u>1,613,334.70</u>	<u>1,613,334.70</u>
4300 - KISII BRANCH	Non-AP	5	226	1,047,051.00	1,047,051.00
	Rent	4	6	160,000.00	160,000.00
	AP	2	9	71,000.00	71,000.00
	Totals:	<u>11</u>	<u>241</u>	<u>1,278,051.00</u>	<u>1,278,051.00</u>
4320 - KILGORIS BRANCH	Non-AP	5	92	262,010.00	262,010.00
	Totals:	<u>5</u>	<u>92</u>	<u>262,010.00</u>	<u>262,010.00</u>

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4330 - OYUGIS BRANCH	Rent	3	3	90,000.00	90,000.00
	Non-AP	5	130	1,176,575.30	1,176,575.30
	AP	2	8	209,020.00	209,020.00
	Totals:	10	141	1,475,595.30	1,475,595.30
5100 - EMBU BRANCH	Non-AP	5	159	1,053,955.00	1,053,955.00
	AP	3	3	14,000.00	14,000.00
	Totals:	8	162	1,067,955.00	1,067,955.00
5300 - NANYUKI BRANCH	Non-AP	5	40	166,170.00	166,170.00
	AP	3	3	20,800.00	20,800.00
	Totals:	8	43	186,970.00	186,970.00
5310 - NARO MORU BRANCH	AP	5	123	1,044,855.00	1,044,855.00
	Non-AP	5	119	99,910.00	99,910.00
	Totals:	10	242	1,144,765.00	1,144,765.00
6100 - NAIROBI BRANCH	Non-AP	5	205	882,727.00	882,727.00
	AP	4	9	657,924.00	657,924.00
	Totals:	9	214	1,540,651.00	1,540,651.00
6130 - MACHAKOS BRANCH	Non-AP	5	30	70,119.00	70,119.00
	Totals:	5	30	70,119.00	70,119.00
6300 - MOMBASA BRANCH	Non-AP	5	123	1,475,411.00	1,475,411.00
	Totals:	5	123	1,475,411.00	1,475,411.00
8100 - ELDORET BRANCH	Non-AP	5	384	1,950,173.00	1,950,173.00
	AP	3	4	26,455.00	26,455.00
	Totals:	8	388	1,976,628.00	1,976,628.00
8130 - TURBO BRANCH	Non-AP	5	57	91,443.00	91,443.00
	Totals:	5	57	91,443.00	91,443.00
8140 - ITEN BRANCH	Non-AP	4	50	163,370.00	163,370.00
	AP	1	3	16,605.00	16,605.00
	Totals:	5	53	179,975.00	179,975.00
8200 - MOI'S BRIDGE BRANCH	Non-AP	4	43	133,205.00	133,205.00
	Totals:	4	43	133,205.00	133,205.00
8300 - KAPSABET BRANCH	Non-AP	5	70	421,909.00	421,909.00
	AP	4	10	208,546.00	208,546.00
	Totals:	9	80	630,455.00	630,455.00
9100 - KITALE BRANCH	AP	5	87	2,079,688.00	2,079,688.00
	Non-AP	10	431	2,522,037.45	2,522,037.45
	Totals:	15	518	4,601,725.45	4,601,725.45
9110 - KITALE RETAIL SALES	Non-AP	4	140	181,086.00	181,086.00
	AP	3	24	128,749.00	128,749.00

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9110 - KITALE RETAIL SALES	Totals:	<u>7</u>	<u>164</u>	<u>309,835.00</u>	<u>309,835.00</u>
9140 - KAPENGURIA BRANCH	AP	5	24	246,578.00	246,578.00
	Non-AP	5	46	117,150.00	117,150.00
	Totals:	<u>10</u>	<u>70</u>	<u>363,728.00</u>	<u>363,728.00</u>
9200 - BUNGOMA BRANCH	Non-AP	5	102	572,119.00	572,119.00
	Rent	1	1	60,000.00	60,000.00
	AP	5	89	891,642.00	891,642.00
	Totals:	<u>11</u>	<u>192</u>	<u>1,523,761.00</u>	<u>1,523,761.00</u>
9230 - WEBUYE BRANCH	AP	5	62	423,308.00	423,308.00
	Non-AP	5	109	434,930.00	434,930.00
	Rent	1	1	20,000.00	20,000.00
	Totals:	<u>11</u>	<u>172</u>	<u>878,238.00</u>	<u>878,238.00</u>
9300 - KAKAMEGA BRANCH	Non-AP	5	208	985,219.00	985,219.00
	AP	5	22	1,458,104.00	1,458,104.00
	Totals:	<u>10</u>	<u>230</u>	<u>2,443,323.00</u>	<u>2,443,323.00</u>
Total		256	5152	36,368,371.45	36,368,371.45