

KFA HEAD OFFICE

Nakuru, Kenya.

Petty Cash Batch Listing For July 2021 To November 2021

Branch : NAKURU BRANCH (3100)

<u>Month</u>	<u>Branch</u>	<u>Batch</u>	<u>Recs</u>	<u>Debit</u>	<u>Credit</u>
2021-07	3100 - NAKURU BRANCH	XNS-28	83	2,048,568.50	2,048,568.50
2021-08	3100 - NAKURU BRANCH	UXJ-60	63	1,231,311.50	1,231,311.50
2021-09	3100 - NAKURU BRANCH	UWA-45	44	443,906.00	443,906.00
2021-10	3100 - NAKURU BRANCH	NA6-420	5	318,350.00	318,350.00
2021-10	3100 - NAKURU BRANCH	NA6-422	24	62,355.50	62,355.50
TOTALS FOR NAKURU BRANCH				<u>4,104,491.50</u>	<u>4,104,491.50</u>
Overall Totals:				<u>4,104,491.50</u>	<u>4,104,491.50</u>