

ICP: KE805								Month:	August	Year:	2015	INCO:
CHQ/DEP	DATE	SOURCE/ PAYE	VOUCHER No	DESCRIPTION/ DETAILS	BANK				PETTY CASH			CDS Supp
					CHQ No	DEPOSITS Kshs.	PAYMENTS Kshs.	BALANCE Kshs.	DEPOSITS Kshs.	PAYMENTS Kshs.	BALANCE Kshs.	R10 Ksh:
		August	2015	Totals:		941486	949410	494422	168000	171249	20498	6106
		Bank & Cash	Balance Brought Forward					502,346.00			23,747.05	
PC	2015-08-01	VARIOUS VENDORS	150801	Being transport, lun				502346		2800.00	20947	
CHQ	2015-08-04	GEORGE OKEYO	150802	Being cash withdrawa	106801		45000.00	457346	45000.00		65947	
CHQ	2015-08-04	TOM OMONDI	150803	Being supply of buil	106802		23000.00	434346			65947	
CHQ	2015-08-04	EQUITY BANK	150804	Being payment of par	106803		12000.00	422346			65947	
CHQ	2015-08-04	CO-OPERATIVE BANK	150805	Being payment of par	106804		4500.00	417846			65947	
CHQ	2015-08-04	DACHA ELECTRICALS	150806	Being payment of bul	106805		2950.00	414896			65947	
CHQ	2015-08-04	ST ELIZABETH PHAMACY	150807	Being post screening	106806		15260.00	399636			65947	
CHQ	2015-08-04	HELLEN APOME	150808	Being supply of meat	106807		4080.00	395556			65947	
CHQ	2015-08-04	SAEMA CONSTRUCTIONS	150809	Being balance paymen	106808		7000.00	388556			65947	
CHQ	2015-08-06	ALICE & WILLIS	150810	Being supply of groc	106809		8105.00	380451			65947	
CR	2015-08-06	BARCLAYS BANK	150811	Being deposit of par		5710.00		386161			65947	
CR	2015-08-07	BARCLAYS BANK	150812	Being disbursement f		895626.00		1281787			65947	61017
CHQ	2015-08-07	BARCLAYS BANK	150813	Being bank charges f			82.50	1281705			65947	
CHQ	2015-08-07	KSCF SIAYA COUNTY	150814	Being camp fee for t	106810		10500.00	1271205			65947	
PC	2015-08-07	VARIOUS VENDORS	150815	Being transport char				1271205		6300.00	59647	
PC	2015-08-07	VARIOUS VENDORS	150816	Being transport char				1271205		9850.00	49797	
PC	2015-08-07	VARIOUS VENDORS	150817	Being transport char				1271205		2060.00	47737	
CHQ	2015-08-07	SAMWEL WEKE	150818	Being supply of fire	106811		14000.00	1257205			47737	
CHQ	2015-08-07	CHEM & TOILETS	150819	Being supply of disi	106812		5000.00	1252205			47737	
CHQ	2015-08-07	SIBO WATER & SANITAT	150820	Being water bills fo	106813		1564.00	1250641			47737	
PC	2015-08-10	VARIOUS VENDORS	150821	Being generator repa				1250641		7050.00	40687	
PC	2015-08-10	VARIOUS VENDORS	150822	Being CSP field lunc				1250641		6650.00	34037	
CHQ	2015-08-10	MBUYE GENERAL STORES	150823	Gift purchases for t	106814		10300.00	1240341			34037	
CHQ	2015-08-10	JARIBU SHOP	150824	Being purchases for	106815		4700.00	1235641			34037	
CHQ	2015-08-10	RAMOGI HARDWARE	150825	Being purchases for	106816		3000.00	1232641			34037	
CHQ	2015-08-10	JOHN OTIENO ADHOCH	150826	Being supply of bean	1066817		10000.00	1222641			34037	
CHQ	2015-08-10	WADUX STORES	150827	Being supply of CSP	106818		0.00	1222641			34037	
CHQ	2015-08-10	WADUX STORES	150828	Being supply of CSP	106818		53260.00	1169381			34037	
CHQ	2015-08-10	VINCE SOLUTIONS & IN	150829	Being purchase of de	106819		58500.00	1110881			34037	
CHQ	2015-08-10	SHEM OTIENO SONGA	150830	Being screening fee	106820		6000.00	1104881			34037	
CHQ	2015-08-10	VOIDED	150831	Being voided cheque	106821		0.00	1104881			34037	
CHQ	2015-08-10	MANA FOOD ENTERPRISE	150832	Being purchase of po	106827		52000.00	1052881			34037	
CHQ	2015-08-11	HELLEN JUMA	150833	Being payment of Jun	106823		3000.00	1049881			34037	
PC	2015-08-12	VARIOUS VENDORS	150834	Being transport char				1049881		17130.00	16907	
PC	2015-08-12	VARIOUS VENDORS	150835	Being gift purchases				1049881		6420.00	10487	
PC			150836					1049881		3250.00	7237	

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		August	2015	Totals:		941486	949410	494422	168000	171249	20498	6106
		Bank & Cash	Balance Brought Forward					502,346.00			23,747.05	
	2015-08-12	VARIOUS VENDORS		Being medical bills,								
PC	2015-08-12	VARIOUS VENDORS	150837	Being transport, lun				1049881		890.00	6347	
CHQ	2015-08-12	GEORGE OKEYO	150838	Being cash withdrawa	106824		43000.00	1006881	43000.00		49347	
PC	2015-08-13	VARIOUS VENDORS	150839	Being payment of tra				1006881		34220.00	15127	
CHQ	2015-08-18	OLUMBE HARDWARE	150840	Being purchase of po	106829		2250.00	1004631			15127	
CHQ	2015-08-18	CORRECTION VOUCHER	150841	Being cancellation o			-2250.00	1006881			15127	
CHQ	2015-08-18	JOHN OTIENO ADHOCH	150842	Being supply of bean	106825		10000.00	996881			15127	
CHQ	2015-08-18	JOSEPH NDEGE	150843	Being facilitation f	106826		8000.00	988881			15127	
CHQ	2015-08-18	RAMOGI HARDWARE	150844	Being purchase of gi	106822		3000.00	985881			15127	
CHQ	2015-08-18	VOIDED	150845	Being voided cheque	106828		0.00	985881			15127	
CHQ	2015-08-18	OLUMBE HARDWARE	150846	Being purchase of po			2250.00	983631			15127	
CHQ	2015-08-18	MBUYE GENERAL STORES	150847	Being gifts purchase	106830		4599.00	979032			15127	
CHQ	2015-08-18	DESIRELAND CO. LTD	150848	Being gifts purchase	106831		10473.00	968559			15127	
CHQ	2015-08-18	ARNOLD ODHIAMBO	150849	Being facilitation f	106832		11510.00	957049			15127	
CHQ	2015-08-18	HELLEN APOME	150850	Being supply of meat	106833		7480.00	949569			15127	
CHQ	2015-08-19	SILFANO RAILA SEWE	150851	Being cash withdrawa	106834		30000.00	919569	30000.00		45127	
CHQ	2015-08-19	CAVIN OMENYA	150852	Being facilitation f	106835		2000.00	917569			45127	
CHQ	2015-08-19	UKWELI PASTORAL CENT	150853	Being payment toward	106836		11400.00	906169			45127	
CHQ	2015-08-21	CAMP EDGE VENTURES	150854	Being facilitation f	106837		19400.00	886769			45127	
PC	2015-08-21	VARIOUS VENDORS	150855	Being purchase of sh				886769		17600.00	27527	
PC	2015-08-21	VARIOUS VENDORS	150856	Being purchase of ba				886769		7050.00	20477	
PC	2015-08-21	VARIOUS VENDORS	150857	Being payment of tra				886769		3100.00	17377	
PC	2015-08-21	VARIOUS VENDORS	150858	Being payment of tra				886769		10025.00	7352	
PC	2015-08-22	VARIOUS VENDORS	150859	Being transportation				886769		6805.00	547	
CHQ	2015-08-24	SILFANO RAILA SEWE	150860	Being cash withdrawa	106838		50000.00	836769	50000.00		50547	
CHQ	2015-08-24	DUNCAN JUMAH OWINO	150861	Being facilitation f	106839		15000.00	821769			50547	
CHQ	2015-08-25	EQUITY BANK	150862	Being staff salaries	106840		68183.00	753586			50547	
CHQ	2015-08-25	CO-OPERATIVE BANK	150863	Being staff salary &	106841		28497.00	725089			50547	
CHQ	2015-08-25	WADUX STORE	150864	Being shop items use	106842		25700.00	699389			50547	
CHQ	2015-08-26	DUNCAN JUMAH OWINO	150865	Being facilitation d	106843		2000.00	697389			50547	
CHQ	2015-08-26	VOIDED	150866	Being voided cheque	106844		0.00	697389			50547	
CR	2015-08-26	BARCLAYS BANK	150867	Being deposit of mea		15750.00		713139			50547	
CR	2015-08-26	BARCLAYS BANK	150868	Being deposit of par		12050.00		725189			50547	
CR	2015-08-26	BARCLAYS BANK	150869	Being deposit of the		11850.00		737039			50547	
CR	2015-08-26	CORRECTION VOUCHER	150870	Being correction of		0.00		737039			50547	
CHQ	2015-08-26	WADUX STORES	150871	Being supply of shop	106845		99890.00	637149			50547	
PC			150872					637149		7030.00	43517	

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	2015-08-26	VARIOUS VENDORS		Being postage fee, t								
PC	2015-08-26	VARIOUS VENDORS	150873	Being CSP lunches, t				637149		11820.00	31697	
PC	2015-08-26	VARIOUS VENDORS	150874	Being medical bills,				637149		4470.00	27227	
PC	2015-08-26	VARIOUS VENDORS	150875	Being payment of tra				637149		4719.00	22508	
CHQ	2015-08-26	ALICE AND WILLIS	150876	Being supply of groc	106846		18810.00	618339			22508	
CHQ	2015-08-26	CHAP CHAP SELF HELP	150877	Being supply of Cass	106847		11600.00	606739			22508	
CHQ	2015-08-26	JOHN OTIENO ADHOCH	150878	Being supply of bean	106848		7950.00	598789			22508	
CHQ	2015-08-28	GEORGE OLOLO	150879	Being facilitation f	106849		4000.00	594789			22508	
CHQ	2015-08-31	PETER LONDI LWAL	150880	Being payment of Aug	106850		29023.00	565766			22508	
CHQ	2015-08-31	GRACE AKINYI PANDE	150881	Being payment of Aug	106851		28663.00	537103			22508	
CHQ	2015-08-31	ELSHEDAI SELF HELP G	150882	Being payment of sta	106852		5100.00	532003			22508	
CHQ	2015-08-31	EBENEZER SELF HELP G	150883	Being payment of sta	106853		11000.00	521003			22508	
CHQ	2015-08-31	NATIONAL SOCIAL SECU	150884	Being payment of sta	106854		2000.00	519003			22508	
CHQ	2015-08-31	KENINDIA ASSURANCE	150885	Being payment of sta	106855		4000.00	515003			22508	
CHQ	2015-08-31	CDW SACCO	150886	Being payment of sta	106856		2800.00	512203			22508	
CHQ	2015-08-31	PAYMASTER GENERAL	150887	Being payment of sta	106857		15705.00	496498			22508	
PC	2015-08-31	PETER LWAL	150888	Being payment of tra				496498		2010.00	20498	
CR	2015-08-31	BARCLAYS BANK	150889	Being bank interest		500.30		496998			20498	500.00
CHQ	2015-08-31	BARCLAYS BANK	150890	Being bank charges i			962.50	496036			20498	
CHQ	2015-08-31	BARCLAYS BANK	150891	Being bank charges f			1614.80	494422			20498	