

TRIAL BALANCE
KIAMBU INUA MAISHA SACCO
Jan/01/2018-Dec/31/2018

	Dr	Cr
Members Deposit		57,903,393
Penalty		55,850
Registration		26,500
Share Capital		3,600,000
Loan Form		5,075
Passbook		10,600
Welfare		1,125
Others		36,735
Loan Interest		4,292,758
Loan Penalty		189,958
Retained Earnings		2,176,591
Statutory Reserves		1,047,191
AGM Penalty		210,600
Co-op bank Loan		1,750,000
Kuscco Ltd		702
CIC money market	424,812	
CIC Shares	99,000	
Safaricom Shares	21,500	
Kuscco Ltd	585,972	
Loans	54,103,475	
Dimkes Account	423,744	
Co-op Collateral Account	1,461,355	
Co-op Current Account	611,773	
Co-op Instant Account	112,554	
Co-op Loan Interest	310,940	
Paybill Account	314,950	
Housing (Debtor)	639,892	
Shares of Safaricom	21,500	
Shares of CIC Ltd	99,000	
CCI Money Market	424,812	
Software	66,670	
Sundry Expenses	3,031	
Travelling allowances/expenses	97,400	
Committee Sitting allowances	171,000	
Members education	38,300	
Salaries,PAYE,NHIF	696,012	
Repair and Maintenance	11,140	
Printing and Stationeries	89,548	
Telephone and postage	46,650	
Christmas Token	6,000	
Software Installation	100,000	
Entertainment	11,285	
Team Building	78,000	
GPA Insurance	24,429	
Debt Collection	144,040	
Ushirika Day	8,000	
Marketing expenses	27,500	
District education fund	9,000	
AGM Expenses	60,570	
NSSF	11,200	

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Committee education	35,800
Electricity and Water	3,421
rent and rates	134,500
Professional Fee	7,500
Donation	5,000
Purchase of Office Furniture	23,800
Codic system	300,000
CRB Expenses	6,426
	61,871,501
	71,307,078