

**TRIAL BALANCE**  
**KIAMBU INUA MAISHA SACCO**  
**Apr/01/2020-Dec/31/2020**

	Dr	Cr
Deposits		5,075,855
Loans Repaid		13,613,835
Penalty		28,539
Registration		32,600
Others		70,295
Share Capital		3,000
Loan Interest		5,869,584
Loan Penalty		42,537
	<b>0</b>	<b>24,736,245</b>