

**TRIAL BALANCE**  
**KIAMBU INUA MAISHA SACCO**  
**Jan/01/2019-Dec/31/2019**

	Dr	Cr
Members Deposit		6,492,024
Penalty		75,107
Registration		55,165
Share Capital		3,600,000
Loan Form		41,580
Passbook		18,000
Welfare		5,310
Others		15,767
Loan Interest		6,929,127
Loan Penalty		299,485
Retained Earnings		1,087,275
Statutory Reserves		552,090
Loans	51,494,745	
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	
Travelling allowances/expenses	50	
Committee Sitting allowances	2,000	
Telephone and postage	2,750	
	<b>55,986,735</b>	<b>19,170,930</b>