

Transaction Report
1 January - 16 May, 2021

	Date	Transaction Type	No.	Name	Memo/Description	Account	Split	Amount	Balance
Travel and subsistence	06/04/2021	Bill	892	SIMBA VILLAGE LIMITED	Payment for Accommodation	Travel and subsistence	Accounts Payable (A/P)	1,724.14	1,724.14
	07/04/2021	Bill	896	SIMBA VILLAGE LIMITED	Payment for Accommodation	Travel and subsistence	Accounts Payable (A/P)	2,155.17	3,879.31
Total for Travel and subsistence								Ksh 3,879.31	
TOTAL								Ksh 3,879.31	

Sunday, May 16, 2021 08:58:23 AM GMT+3 - Accrual Basis