

PEAL.ER - Budget EXPENDITURE

PEAL.ER. 005-KITHAGA RWH Project-

P.O.Box 10314-- 20101, Nakuru, Kenya.

[above mark report number (ER M-0001; EN-ER 001, etc.)]

Report Filed By:

Report Reviewed by:
RICH FISCHER & SHURIE SCHEEL- ROTARY
GRANT MANAGERS

Name ISAC SOTA

Position PROGRAMME COORDINATOR

Signature

Signature

Reports must be accurate and complete, and all expenses noted within this report must have been used in undertaking approved RWI activities. Any discrepancies will lead to dismissal and prosecution.

Office of Report Nakuru /Tharaka-Nithi

Date Filed 20-Feb-25

Corresponding Fund Request Form #s FR.006

This Box: for Head Office Use Only

Form Received By:

Expenses Input into Overall Budget on Date:

Receipts/Records Checked in Person by:

Receipts/Records Checked on Date:

Notes:


Ledger of all Transfers and Expenses During Period Covered				Each receipt should be numbered with the expense report number, then a date, then the receipt number - for example, M001, M001- for item ER receipt 1 and 2. These numbers must be written on			
Date	Description	Receipt #	Income	Expense	Running Total		
Date of the transaction.	A detailed description of the items need and the no.	Price per item	Any cash transferred to the office.	total cost of items per school	This column computes automatically.		
26-Dec-24	Cash received	PEAL.ER.000	681,771	32,080	KES 652,691		
15-Jan-25	12 pcs of PVC Gutter@2500; 90pcs Gutter clips@ 300	PEAL.ER.001		KES 57,000	KES 595,691		
15-Jan-25	12 pcs G. connectors@480;10pcs Gutter Outlet@ 600;	PEAL.ER.001		KES 11,760	KES 583,931		
15-Jan-25	12pcs waste pipe@ 1050; 12pcs Screw caps@ 300	PEAL.ER.001		KES 16,200	KES 567,731		
15-Jan-25	6 pcs GI pipe rods @ 1000;6pcs 88 taps@ 850;	PEAL.ER.001		KES 11,100	KES 556,631		
15-Jan-25	6pcs 5k L Tanks; @ 42,000; 8 pcs 3/4 Tank Connector @ 600; 6 -tapes @50	PEAL.ER.001		KES 257,100	KES 299,531		
15-Jan-25	1/2kg Tangit glue@1700; 6 pcs Tee joints @ 550and 18pcs Elbow joint@430	PEAL.ER.001		KES 12,740	KES 286,791		
15-Jan-25	15pcs End caps@350 : 1kg ceiling nail @ 400; 6 pcs Reducer 3/4"-1/2" @ 200	PEAL.ER.001		KES 6,850	KES 279,941		
15-Jan-25	30 bags of cement@ 1000	PEAL.ER.001		KES 30,000	KES 249,941		
3-Feb-25	Supply of 6 HWS@ 1000	PEAL.ER.002		KES 6,000	KES 243,941		
3-Feb-25	Supply of 6 Micro filter @ 6200(Water Filters)	PEAL.ER.003		KES 37,200	KES 206,741		
3-Feb-25	Skilled & unskilled labour for 6 days wages	PEAL.ER.004		KES 60,000	KES 146,741		
3-Feb-25	Support car @ 10,000 for 6 days and WASH Eqpt transport@ 8000	PEAL.ER.005		KES 68,000	KES 78,741		
3-Feb-25	Fuel for support car @ 6000/ day for 6days	PEAL.ER.006		KES 36,000	KES 42,741		
18-Feb-25	Food and accommodation for two people(Isac & Linei) for 6 days@ 10,000	PEAL.ER.007		KES 60,000	-KES 17,259		
18-Feb-25	6 Tanks Branding Stickers @500; Binding wire@ 200	PEAL.ER.008		KES 3,200	-KES 20,459		
18-Feb-25	PEAL Mark up 15% (Administrative Costs inclusive of 16 % Taxes)	PEAL.ER.009		KES 100,972	-KES 121,431		
22-Feb-25	Bal for Pennycrest EA LTD	PEAL.ER.010			-KES 121,431		

PEAL - Budget EXPENDITURE

P.O.Box 10314- 20101, Nakuru, Kenya.

ER.PEAL.HH17 Njelina Karimi

(above mark report number (ER.MH001; ER.ER.001, etc.))

Report Filed By:		Report Reviewed by:	
Name	ISAAC SOTA	Name	RICH FISCHER & SHURIE SCHEEL- ROTARY
Position	PROGRAMME COORDINATOR	Position	GRANT MANAGER
Signature		Signature	

Reports must be accurate and complete, and all expenses noted within this report must have been used in undertaking approved RWI activities. Any discrepancies will lead to dismissal and prosecution.

Office of Report		Nakuru /Tharaka
Date Filed		22-Feb-25
Corresponding Fund Request Form #s		FR.006

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Form Received By:

Expenses Input into Overall Budget on Date:

Receipts/Records Checked in Person by:

Receipts/Records Checked on Date:

Notes:


Ledger of all Transfers and Expenses During Period Covered				*Each receipt should be numbered with one expense report number, then a date, then the receipt number - for example: MOD1, MOD1 - for Mod ER receipts 1 and 2. These numbers must be written on			
Date	Description	Receipt #	Income	Expense	Running Total		
Date of the transaction.	A detailed description of the items need and the no.	Price per item	Any cash transferred to the office.	total cost of items per school	This column computes automatically.		
26-Dec-25	Cash received in advance for the Project HH23 Njelina Karimi		124,269		KES 124,269		
15-Jan-25	2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769		
15-Jan-25	2 G. connectors@480;2 Gutter Outlet@ 600:	PEAL.ER.001		KES 2,160	KES 112,609		
15-Jan-25	2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909		
15-Jan-25	1 GI pipe rods @ 1000;1 B8 taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859		
15-Jan-25	1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50	PEAL.ER.001		KES 43,250	KES 64,609		
15-Jan-25	250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506		
15-Jan-25	2 End caps@350 ; 1/4 kg ceiling nail @ 200:	PEAL.ER.001		KES 900	KES 60,606		
3-Feb-25	5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606		
3-Feb-25	Supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606		
3-Feb-25	Supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406		
3-Feb-25	Skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406		
3-Feb-25	Support car @ 10,000 for 1 days and WASH Equip transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073		
18-Feb-25	Fuel for support car @ 6000/ day for 1days	PEAL.ER.006		KES 6,000	KES 21,073		
18-Feb-25	Food and accommodation for two staff @10,000	PEAL.ER.007		KES 533	KES 10,540		
18-Feb-25	Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 17,059	-KES 6,519		
22-Feb-25	RWI Mark up 15% inclusive of 15% Taxes	PEAL.ER.008			-KES 6,519		
22-Feb-25	Bal for Pemncrest EA LTD	PEAL.ER.009			-KES 6,519		



PEAL - Budget EXPENDITURE

P.O.Box 10314- 20101, Nakuru, Kenya.

ER,PEAL,HH 24 Selinah Kanywa
[above mark report number (ER, M-K001: ER-ER.001, etc.)]

Report Filed By:		Report Reviewed by:	
Name	ISAAC SOTA	Name	RICH FISCHER & SHURIE SCHEEL- ROTARY
Position	PROGRAMME COORDINATOR	Position	GRANT MANAGER
Signature		Signature	

Reports must be accurate and complete, and all expenses noted within this report must have been used in undertaking approved RWI activities. Any discrepancies will lead to dismissal and prosecution.

Office of Report	Nakuru /Tharaka
Date Filed	22-Feb-25
Corresponding Fund Request Form #s	FR.006

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Receipts/Records Checked in Person by:

Receipts/Records Checked on Date:

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Ledger of all Transfers and Expenses During Period Covered				<small>Each receipt should be numbered and the expense report number, then a date, then the receipt number - for example, M01, M01-1, for M01 ER receipts 1 and 2. These numbers must be written on.</small>			
Date	Description	Receipt #	Income	Expense	Running Total		
Date of the transaction.	A detailed description of the items need and the no.	Price per item	Any cash transferred to the office.	total cost of items per school	This column computes automatically.		
26-Dec-25	Cash received in advance for the Project HH24 Selina Kanywa		124,269		KES 124,269		
15-Jan-25	2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300			KES 9,500	KES 114,769		
15-Jan-25	2 G. connectors@480;2 Gutter Outlet@ 600:			KES 2,160	KES 112,609		
15-Jan-25	2 waste pipe@ 1050; 2 Screw caps@ 300			KES 2,700	KES 109,909		
15-Jan-25	1 GI pipe rods @ 1000;1 B8 taps@ 850 1 pc reducer 3/4" -1/2" @ 200			KES 2,050	KES 107,859		
15-Jan-25	1-5000 L Tanks: @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50			KES 43,250	KES 64,609		
15-Jan-25	250G Tangle glue@283; 2 Tee joints @ 550and 4 Elbow Joint@430			KES 3,103	KES 61,506		
15-Jan-25	2 End caps@350 : 1/4 kg ceiling nail @ 200:			KES 900	KES 60,606		
3-Feb-25	5 bags of Cement @1000			KES 5,000	KES 55,606		
3-Feb-25	Supply of 1 HWS@ 1000			KES 1,000	KES 54,606		
3-Feb-25	Supply of 1 Micro filter @ 5200			KES 6,200	KES 48,406		
3-Feb-25	Skilled & unskilled labour for 1 days wages @ 10,000			KES 10,000	KES 38,406		
3-Feb-25	Support car @ 10,000 for 1 days and WASH Eqp transport@ 1000			KES 11,333	KES 27,073		
18-Feb-25	Fuel for support car @ 6000/ day for 6days			KES 6,000	KES 21,073		
18-Feb-25	Food and accommodation for two staff @10,000			KES 10,000	KES 11,073		
18-Feb-25	Tank Branding stickers @500 binding wire@33			KES 533	KES 10,540		
22-Feb-25	RWI Mark up 15% inclusive of 16% Taxes			KES 17,059	-KES 6,519		
22-Feb-25	Bal for Pemcrest EA LTD				-KES 6,519		

PEAL - Budget EXPENDITURE

ER, PEAL, HH25 Elizabeth Muthoni

P.O.Box 10314- 20101, Nakuru, Kenya.

[above mark report number (ER-M-4001; ER-ER 001, etc.)]

Report Filed By:		Report Reviewed by:	
Name	ISAAC SOTA	Name	RICH FISCHER & SHURIE SCHEEL- ROTARY
Position	PROGRAMME COORDINATOR	Position	GRANT MANAGER
Signature		Signature	

Reports must be accurate and complete, and all expenses noted within this report must have been used in undertaking approved RWI activities. Any discrepancies will lead to dismissal and prosecution.

Office of Report	Nakuru /Tharaka
Date Filed	22-Feb-25
Corresponding Fund Request Form #s	FR.006

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Form Received By: _____

Expenses Input into Overall Budget on Date: _____

Receipts/Records Checked in Person by: _____

Receipts/Records Checked on Date: _____


Notes: _____

Ledger of all Transfers and Expenses During Period Covered		Receipt #	Income	Expense	Running Total
Date	Description				
Date of the transaction.	A detailed description of the items need and the no.	Price per item	Any cash transferred to the office.	total cost of items per school	This column computes automatically.
26-Dec-25	Cash received in advance for the Project HH119 Elizabeth Muthoni		124,269		KES 124,269
15-Jan-25	2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769
15-Jan-25	2 G. connectors@480; 2 Gutter Outlet@ 500;	PEAL.ER.001		KES 2,160	KES 112,609
15-Jan-25	2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909
15-Jan-25	1 GI pipe rods @ 1000; 1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859
15-Jan-25	1-5000 L Tanks; @ 42,000; Tank Connector 2 pcs @ 500; 1 -tape @50	PEAL.ER.001		KES 43,250	KES 64,609
15-Jan-25	250G Tangit glue@283; 2 Tee joints @ 350and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506
15-Jan-25	2 End caps@350 : 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606
3-Feb-25	5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606
3-Feb-25	Supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606
3-Feb-25	Supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406
3-Feb-25	Skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406
3-Feb-25	Support car @ 10,000 for 1 days and WASH Equip transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073
18-Feb-25	Fuel for support car @ 5000; day for 6days	PEAL.ER.006		KES 6,000	KES 21,073
18-Feb-25	Food and accommodation for two staff @10,000	PEAL.ER.007		KES 10,000	KES 11,073
18-Feb-25	Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540
22-Feb-25	RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519
22-Feb-25	Bal for Penncrest EA LTD.	PEAL.ER.009			-KES 6,519

PEAL - Budget EXPENDITURE

P.O.Box 10314- 20101, Nakuru, Kenya.

ER, PEAL, HH 26 Esther Kamba
[above mark report number (ER, PE-M001; ER-ER 001, etc.)]

Report Filed By:		Report Reviewed by:	
Name	ISAAC SOTA	Name	RICH FISCHER & SHURIE SCHEEL- ROTARY
Position	PROGRAMME COORDINATOR	Position	GRANT MANAGER
Signature		Signature	

Reports must be accurate and complete, and all expenses noted within this report must have been used in undertaking approved RWI activities. Any discrepancies will lead to dismissal and prosecution.

Office of Report		Nakuru /Tharaka
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Expenses Input into Overall Budget on Date:

Receipts/Records Checked in Person by:

Receipts/Records Checked on Date:

Notes:


Ledger of all Transfers and Expenses During Period Covered				Each receipt should be numbered with the expense report number, then a 0850, then the receipt number - for example, M001, M001-1, for item ER receipts 1 and 2. These numbers must be within one number.			
Date	Description	Receipt #	Income	Expense	Running Total		
Date of the transaction.	A detailed description of the items need and the no.	Price per item	Any cash transferred to the office.	total cost of items per school	This column computes automatically.		
26-Dec-25	Cash received in advance for the Project HH26 Esther Kamba		124,269		KES 124,269		
15-Jan-25	2 pcs of PVC Gutter@2500s; 15 gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769		
15-Jan-25	2 G. connectors@480;2 gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609		
15-Jan-25	2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909		
15-Jan-25	1 GI pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859		
15-Jan-25	1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50	PEAL.ER.001		KES 43,250	KES 64,609		
15-Jan-25	250G Tanglt glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506		
15-Jan-25	2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606		
3-Feb-25	5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606		
3-Feb-25	Supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606		
3-Feb-25	Supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406		
3-Feb-25	Skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406		
3-Feb-25	Support car @ 10,000 for 1 days and WASH Eqpt transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073		
18-Feb-25	Fuel for support car @ 5000; day for 6days	PEAL.ER.006		KES 6,000	KES 21,073		
18-Feb-25	Food and accommodation for two staff @10,000	PEAL.ER.007			KES 10,000		
18-Feb-25	Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540		
22-Feb-25	RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519		
22-Feb-25	Bal for Penncrest EA LTD.	PEAL.ER.009			-KES 6,519		

PEAL - Budget EXPENDITURE

ER.PEAL.HH 27 Cecilia Gambii

P.O.Box 10314- 20101, Nakuru, Kenya.

[above mark report number (ER M-M001; EW-ER 001, etc.)]

Report Filed By:		Report Reviewed by:	
Name	ISAAC SOITA	Name	RICH FISCHER & SHURIE SCHEEL- ROTARY INTL
Position	PROGRAMME COORDINATOR	Position	GRANT MANAGER
Signature		Signature	

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Office of Report		Nakuru /Tharaka	
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This Box: for Head Office Use Only

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Expenses Input into Overall Budget on Date:

Receipts/Records Checked in Person by:

Receipts/Records Checked on Date:

Notes:


Ledger of all Transfers and Expenses During Period Covered		*Each receipt should be numbered with the Expense Report Number, then a dash, then the receipt number - for example, M001.N001-- for Meru ER receipts 1 and 2. These numbers must be written on the receipts themselves.			
Date	Description	Receipt #	Income	Expense	Running Total
Date of the transaction.	A detailed description of the items need and the no.	Price per item	Any cash transferred to the	total cost of items per school/HH	This column computes
26-Dec-25	Cash received in advance for the Project HH27		124,269		KES 124,269
15-Jan-25	2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769
15-Jan-25	2G. connectors@480;2 Gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609
15-Jan-25	2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909
15-Jan-25	1 GI pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859
15-Jan-25	1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50	PEAL.ER.001		KES 43,250	KES 64,609
15-Jan-25	250G Tangit glue@283; 2 Tee joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506
15-Jan-25	2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606
3-Feb-25	5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606
3-Feb-25	Supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606
3-Feb-25	Supply of 1 Micro filter @ 5200	PEAL.ER.003		KES 6,200	KES 48,406
3-Feb-25	Skilled & unskilled labour for 7 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406
3-Feb-25	Support car @ 10,000 for 1 days and WASH Eght transport@1000	PEAL.ER.005		KES 11,333	KES 27,073
18-Feb-25	Fuel for support car @ 5000/ day for 6days	PEAL.ER.006		KES 6,000	KES 21,073
18-Feb-25	Food and accomodation for two staff @10,000	PEAL.ER.007		KES 10,000	KES 11,073
18-Feb-25	Tank Branding stickers @500 binding wire@33	PEAL.ER.008		KES 533	KES 10,540
22-Feb-25	RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519
22-Feb-25	Bal for Pemcrest EA LTD.	PEAL.ER.009			-KES 6,519
					-KES 6,519

PEAL - Budget EXPENDITURE

P.O.Box 10314- 20101, Nakuru, Kenya.

ER.PEAL.HH 28 Nancy Kirimi

[above mark report number (ER M-H001; EN-ER 001, etc.)]

Report Filed By:		Report Reviewed by:	
Name	ISAAC SOTA	Name	RICH FISCHER & SHURIE SCHEEL- ROTARY INTL
Position	PROGRAMME COORDINATOR	Position	GRANT MANAGER
Signature		Signature	

Reports must be accurate and complete, and all expenses noted within this report must have been used in undertaking approved RWI activities. Any discrepancies will lead to dismissal and prosecution.

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Ledger of all Transfers and Expenses During Period				*Each receipt should be numbered with the Expense Report Number, then a dash, then the receipt number - for example, M001, N001-1, for Meru ER receipts 1 and 2. These numbers must be written on the receipts themselves.		
Date	Description	Receipt #	Income	Expense	Running Total	
Date of the transaction/ A detailed description of the items need and the no.		Price per item	Any cash transferred to the school	total cost of items per computes		
26-Dec-25	Cash received in advance for the Project HH 28		124,269		KES 124,269	
15-Jan-25	2 pcs of PVC Gutter@2500s; 15 Gutter clips@ 300	PEAL.ER.001		KES 9,500	KES 114,769	
15-Jan-25	2 G. connectors@480;2 Gutter Outlet@ 600;	PEAL.ER.001		KES 2,160	KES 112,609	
15-Jan-25	2 waste pipe@ 1050; 2 Screw caps@ 300	PEAL.ER.001		KES 2,700	KES 109,909	
15-Jan-25	1 G pipe rods @ 1000;1 BB taps@ 850 1 pc reducer 3/4" -1/2" @ 200	PEAL.ER.001		KES 2,050	KES 107,859	
15-Jan-25	1-5000 L Tanks; @ 42,000; Tank Connector2 pcs @ 600; 1 -tape @50	PEAL.ER.001		KES 43,250	KES 64,609	
15-Jan-25	250G Tanit glue@283; 2 Tree joints @ 550and 4 Elbow joint@430	PEAL.ER.001		KES 3,103	KES 61,506	
15-Jan-25	2 End caps@350 ; 1/4 kg ceiling nail @ 200;	PEAL.ER.001		KES 900	KES 60,606	
3-Feb-25	5 bags of Cement @1000	PEAL.ER.001		KES 5,000	KES 55,606	
3-Feb-25	Supply of 1 HWS@ 1000	PEAL.ER.002		KES 1,000	KES 54,606	
3-Feb-25	Supply of 1 Micro filter @ 6200	PEAL.ER.003		KES 6,200	KES 48,406	
3-Feb-25	Skilled & unskilled labour for 1 days wages @ 10,000	PEAL.ER.004		KES 10,000	KES 38,406	
3-Feb-25	Support car @ 10,000 for 1 days and WASH Egypt transport@ 1000	PEAL.ER.005		KES 11,333	KES 27,073	
18-Feb-25	Fuel for support car @ 5000; day for 6days	PEAL.ER.006		KES 6,000	KES 21,073	
18-Feb-25	Food and accomodation for two staff @10,000	PEAL.ER.007		KES 10,000	KES 11,073	
18-Feb-25	Tank Branding stickers @500 blinding wire@33	PEAL.ER.008		KES 533	KES 10,540	
22-Feb-25	RWI Mark up 15% inclusive of 16% Taxes	PEAL.ER.008		KES 17,059	-KES 6,519	
22-Feb-25	Bal for Pencrest EA LTD.	PEAL.ER.009			-KES 6,519	
					-KES 6,519	