

InsyH2o. General Ledger

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bank KES								
General Journal	16-05-2026	9		Advance from...	AP Daniel	1,000.00		1,000.00
General Journal	26-05-2026	1		Advance from...	AP Daniel	10,000.00		11,000.00
General Journal	04-06-2026	10		Advance from...	AP Daniel	100.00		11,100.00
General Journal	10-06-2026	5		150526GFM0...	GoFundMe CA...	26,299.00		37,399.00
Total Bank KES						37,399.00	0.00	37,399.00
Bank USD (in KES)								
General Journal	16-05-2026	11		Advance from...	AP Daniel	1,360.63		1,360.63
General Journal	26-05-2026	2		Advance from...	AP Daniel	13,210.00		14,570.63
Total Bank USD (in KES)						14,570.63	0.00	14,570.63
GoFundMe CAD (in KES)								
General Journal	10-06-2026	3		150526GFM0...	Donations	27,878.31		27,878.31
General Journal	10-06-2026	4		150526GFM0...	Fees and Servi...		836.35	27,041.96
General Journal	10-06-2026	5		150526GFM0...	Bank KES		26,299.00	742.96
General Journal	10-06-2026	6		150526GFM0...	Fees and Servi...		742.49	0.47
General Journal	10-06-2026	7		150526GFM0...	FX Loss		0.47	0.00
Total GoFundMe CAD (in KES)						27,878.31	27,878.31	0.00
Accumulated Depreciation								
Total Accumulated Depreciation								0.00
Furniture and Equipment								
Total Furniture and Equipment								0.00
AP Daniel								
General Journal	14-04-2026	8		CBO Setup fe...	Company Regi...		11,200.00	-11,200.00
General Journal	16-05-2026	9		Advance from...	Bank KES		1,000.00	-12,200.00
General Journal	16-05-2026	11		Advance from...	Bank USD (in ...		1,360.63	-13,560.63
General Journal	26-05-2026	1		Advance from...	Bank KES		10,000.00	-23,560.63
General Journal	26-05-2026	2		Advance from...	Bank USD (in ...		13,210.00	-36,770.63
General Journal	04-06-2026	10		Advance from...	Bank KES		100.00	-36,870.63
Total AP Daniel						0.00	36,870.63	-36,870.63
Payroll Liabilities								
Total Payroll Liabilities								0.00
Opening Balance Equity								
Total Opening Balance Equity								0.00
Perm. Restricted Net Assets								
Total Perm. Restricted Net Assets								0.00
Temp. Restricted Net Assets								
Total Temp. Restricted Net Assets								0.00
Unrestricted Net Assets								

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Total Unrestricted Net Assets								0.00
Donations								
General Journal	10-06-2026	3		150526GFM0...	GoFundMe CA...		27,878.31	-27,878.31
Total Donations						0.00	27,878.31	-27,878.31
Sales								
Total Sales								0.00
Advertising and Promotion								
Total Advertising and Promotion								0.00
Automobile Expense								
Total Automobile Expense								0.00
Bank Service Charges								
Total Bank Service Charges								0.00
Company Registratrn Fee								
General Journal	14-04-2026	8		CBO Setup fe...	AP Daniel	11,200.00		11,200.00
Total Company Registratrn Fee						11,200.00	0.00	11,200.00
Computer and Internet Expenses								
Total Computer and Internet Expenses								0.00
Depreciation Expense								
Total Depreciation Expense								0.00
Fees and Service Chargees								
General Journal	10-06-2026	4		150526GFM0...	GoFundMe CA...	836.35		836.35
General Journal	10-06-2026	6		150526GFM0...	GoFundMe CA...	742.49		1,578.84
Total Fees and Service Chargees						1,578.84	0.00	1,578.84
FX Loss								
General Journal	10-06-2026	7		150526GFM0...	GoFundMe CA...	0.47		0.47
Total FX Loss						0.47	0.00	0.47
Insurance Expense								
Total Insurance Expense								0.00
Interest Expense								
Total Interest Expense								0.00
Meals and Entertainment								
Total Meals and Entertainment								0.00
Office Supplies								
Total Office Supplies								0.00
Payroll Expenses								

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Payroll Expenses								0.00
Professional Fees								
Total Professional Fees								0.00
Rent Expense								
Total Rent Expense								0.00
Repairs and Maintenance								
Total Repairs and Maintenance								0.00
Telephone Expense								
Total Telephone Expense								0.00
Travel Expense								
Total Travel Expense								0.00
Utilities								
Total Utilities								0.00
FX Gain								
Total FX Gain								0.00
Ask My Accountant								
Total Ask My Accountant								0.00
No acct								
Total no acct								0.00
TOTAL						<u>92,627.25</u>	<u>92,627.25</u>	<u>0.00</u>