

01/05/2013

Good morning, We performed an Audit from April 2012 through November 2012, I am working on the Year End Totals and will have them available next month.

The totals are:

Literature	\$ 1290.42
Merchandise	\$ 750.00
Activities	\$500.00
Campout	\$500
Spiritual Breakfast	\$44
Learning Day	\$200
PRC	\$1418.15
Prudent Reserve	\$1177.37
Bank balance	\$ 5879.94
Money received this month:	\$ 1442.23

Money disbursed this month: \$ 442.28

We are currently under Prudent Reserve by \$1022.63

Thank you for allowing me to serve.

Rachel T.

NEWANA ASC		Gen Fund	Literature	Schdls	Merch.	Activities	Campout	PRC	Spiritual Br	Area LD	Area PR	Bank	Reconciliation	
December 2012		\$	\$	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances		\$ -	\$ 659.42	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,418.15	\$ 44.00	\$ 200.00	\$ 808.42	\$ 4,879.99	1 - ENTER CHECKS	
Rect #	Receipts												NOT CLEARED	
538321	Thur night basic text	\$ 10.00												Amount
538322	WAR	\$ 10.00											4964	\$ 5.00
328323	Clean Club	\$ 21.00											4967	\$ 30.10
538324	Dopeless hope fiend	\$ 25.00											4968	\$ 10.71
538325	Nooner	\$ 50.00											4970	\$ 49.04
538326	Recovery by candle	\$ 100.00												
538327	Thur night moved again	\$ 16.00												
538328	Addicts in Action	\$ 20.00												
538329	Learning days	\$ 70.00												
538330	Recovery Quest	\$ 16.18												
538331	Lost and Found	\$ 24.50												
538332	Moscow Mtgs	\$ 20.00												
538333	Schedules			\$ 50.00										\$ 94.85
538334	Literature		\$ 311.00											
538335	Literature		\$ 330.00											
538336	Merchandise				\$ 90.00									
538337	Merchandise				\$ 270.00									
538338	Activities christmas eve					\$ 7.55								
COR	Correction - Dep Inc.	\$ 1.00												
Total Receipts		\$ 383.68	\$ 641.00	\$ 50.00	\$ 360.00	\$ 7.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,442.23		
Ck #	Disbursements												2 - ENDING BALANCE	
4964	Why Develop	\$ 5.00											FROM BANK STMT	
4965	Papermill			\$ 48.70										\$ 5,469.79
4966	Family of Faith xmas eve marathon					\$ 25.00								
4967	Kimberly C. Prc copies	\$ 30.10												
4968	Heather R. Lit copies	\$ 10.71												
4969	Corbin Center ASCprc R	\$ 60.00											3 - DEP. MADE BUT	
*4979	Kelly Jo merch order				\$ 560.90									
4970	Kelly Jo. Supplies new year					\$ 49.04							NOT SHOWN ON STMT	
	Auto Pay/Self Storage	\$ 69.00												
	Auto Pay/Century Link	\$ 39.30												
	Auto Pay/Accessline	\$ 85.43												
	Debit Sound Telecom	\$ 20.00												\$ -
Total Disbursements		\$ 319.54	\$ -	\$ 48.70	\$ 560.90	\$ 74.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003.18		
For:	Transfers: From/To													
PRC	Schedules/PRC	\$ 10.00		\$ (10.00)										(2+3) \$ 5,469.79
PRC	PRC/Activities		\$ (10.00)			\$ 10.00								(-1) \$ (94.85)
Total Transfers		\$ 10.00	\$ (10.00)	\$ (10.00)	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Balance		\$ 74.14	\$ 1,290.42	\$ (8.70)	\$ 549.10	\$ 443.51	\$ 500.00	\$ 1,418.15	\$ 44.00	\$ 200.00	\$ 808.42	\$ 5,319.04		\$ -
Month End Adj. To Prudent R		\$ 74.14		\$ (8.70)	\$ -	\$ (56.49)			\$ -		\$ 8.95			
Month End Balance		\$ -	\$ 1,290.42	\$ -	\$ 549.10	\$ 500.00	\$ 500.00	\$ 1,418.15	\$ 44.00	\$ 200.00	\$ 817.37	\$ 5,319.04		



10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date 12/21/12
 Page 1 of 3
 Account Number XXXXXXXXXXXX4078
 (509) 527-3636 | (800) 272-9933 Toll-Free

OZ 01
 Newana
 PO Box 945
 Spokane WA 99210
 kp64b
 00017

ADDRESS SERVICE REQUESTED



As we enter the New Year, we're introducing a new look to your statement.
 If you have any questions about Banner Bank's new design for paper statements, please visit your local branch, or call us at 1-800-272-9933. Wishing you a happy and prosperous 2013!



SUMMARY OF ACCOUNTS

Free Business checking/no int XXXXXXXXXXXX4078 \$5,469.79

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CHECKING ACCOUNT XXXXXXXXXXXX4078

Free Business checking/no int

Account Title: Newana

Account Number	XXXXXXXXXXXX4078	Number of Enclosures	6
Previous Balance	5,227.56	Statement Dates	11/23/12 thru 12/23/12
4 Deposits/Credits	1,112.75	Days in the statement period	31
4 Debits	204.82	Average Ledger	5,185.19
6 Checks	665.70	Average Collected	5,185.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,469.79		

Deposits and Additions

Date	Description	Amount
12/03	Deposit	39.07
12/03	Deposit	382.68
12/11	Deposit	361.00
12/17	Deposit	330.00



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Withdrawals and Deductions

Date	Description	Amount
12/03	DBT CRD 0111 12/03/12 21253337 SELF STORAGE *0033 509-456-7368 WA	-69.00
12/11	DBT CRD 0031 12/11/12 27173451 SOUND TELECOM *0033 ISSAQUAH WA	-20.00
12/13	AUTO PAY CENTURYLINK PPD ATPSEA6001	-30.39
12/17	DBT CRD 1352 12/17/12 26000708 ACCESSLINE *PHONE SVC *0033 877-880-0055 WA	-85.43

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/28	4958	500.00	12/20	4965*	48.70
12/12	4961*	25.00	12/12	4966	25.00
12/13	4963*	7.00	12/13	4969*	60.00

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/23	5,227.56	12/11	5,421.31	12/17	5,518.49
11/28	4,727.56	12/12	5,371.31	12/20	5,469.79
12/03	5,080.31	12/13	5,273.92		

***** END OF STATEMENT *****