

NEWANA ASC September 2012		Gen Fund	Literature	Schdls	Merch.	Activities	Campout	PRC	Spiritual Brk	Area LD	Area PR	Bank	Reconciliation
		\$	\$		\$ 750.00	\$ 500.00	\$ -		\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 576.45	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 671.28	\$ 3,797.73	<b>1 - ENTER CHECKS</b>
Rect #	<b>Receipts</b>												<b>NOT CLEARED</b>
538272	Jaime o Activites camp					\$ 574.49							Amount
538273	moved again	\$ 11.00											4936 \$ 40.00
538274	Literature		\$ 248.00										4941 \$47.36
538275	clean club	\$ 20.00											
538276	nooner	\$ 50.00											
538277	Richard allen court	\$ 20.00											
538278	Addicts in action	\$ 20.00											
538279	Th. Night basic text	\$ 5.00											
538280	crazy nights	\$ 20.00											
538281	no matter what	\$ 10.00											
538282	clean and serene	\$ 10.00											
538283	M &M	\$ 20.00											
538284	Lost and Found	\$ 31.01											\$ 87.36
538285	Schedules Tommy			\$ 46.00									
538286	Literature heather		\$ 280.00										
<b>Total Receipts</b>		\$ 217.01	\$ 528.00	\$ 46.00	\$ -	\$ 574.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,365.50	
Ck #	<b>Disbursements</b>												<b>2 - ENDING BALANCE</b>
4936	Mid City/ activities rent	\$ 40.00											<b>FROM BANK STMT</b>
4937	Amanda H									\$ 50.00			\$ 4,549.45
4938	Kevin B									\$ 150.00			
4939	Erin G	\$20.00											
4940	Rachel T	\$ 5.30											
4941	Kimberly C	\$ 47.36											<b>3 - DEP. MADE BUT</b>
4942	Papermill printing			\$ 140.42									<b>NOT SHOWN ON STMT</b>
4943	Why Develop	\$ 5.00											
4944	USPS po box 945	\$ 38.00											
	Auto Pay/Self Storage	\$ 69.00											
	Auto Pay/Century Link	\$ 31.74											
	Auto Pay/Accessline	\$ 84.32											
	Debit Sound Telecom	\$20.00											\$ -
<b>Total Disbursements</b>		\$ 360.72	\$ -	\$ 140.42	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 701.14	
For:	Transfers: From/To												
PRC	Schedules/PRC	\$ (10.00)		\$ 10.00									(2+3) \$ 4,549.45
													(-1) \$ (87.36)
													\$ 4,462.09
<b>Total Transfers</b>		\$ (10.00)	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Balance		\$ (153.71)	\$ 1,104.45	\$ (84.42)	\$ 750.00	\$ 1,074.49	\$ 500.00	\$ -	\$ 600.00	\$ -	\$ 671.28	\$ 4,462.09	
Month End Adj. To Prudent Reserve		\$ (153.71)		\$ 61.00		\$ 574.49			\$ -	\$ (200.00)	\$ 281.78		
<b>Month End Balance</b>		\$ -	\$ 1,104.45	\$ (145.42)	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 953.06	\$ 4,462.09	