

ToDi		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation
November 2013		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 800.32	\$ 43.58	\$ 750.00	\$ 500.00	\$ 500.00	\$ 130.78	\$ 586.00	\$ 200.00	\$ 1,261.56	\$ 4,772.24	1 - ENTER CHECKS
Rect #	Receipts												NOT CLEARED
203304	WAR Group	\$ 10.00											AMOUNT
	Hope Dealers												4974 \$ 25.00
203300	No Matter What	\$ 5.00											4990 \$ 60.00
203305	M&M	\$ 20.00											5023 \$ 5.30
203303	Brothers Living Clean	\$ 11.78											5030 \$ 57.00
	Clean And Serene												5031 \$ 205.50
203302	Lost & Found	\$ 1.66											5032 \$ 52.50
	Thursday Moved Again												5057 \$ 19.26
203301	Clean Club	\$ 20.00											5060 \$ 200.00
	Crazy Friday												5061 \$ 275.00
	Sunday Nihgt Wrapup												5062 \$ 154.05
203299	Liturature/Heather		\$ 323.75										5063 \$ 31.11
203309	Liturature		\$ 750.00										5064 \$ 5.00
203306	Schedules			\$ 42.00									5065 \$ 1,156.37
203307	Activities/ Merchandise/Kelli Angie S/RCM Travel Stevene/RCM Travel Discrepancy							\$ 2,193.61					
		\$ (2.75)											
		\$ 65.69	\$ 1,073.75	\$ 42.00	\$ -	\$ -	\$ -	\$ 2,193.61	\$ -	\$ -	\$ -	\$ 3,375.05	\$ 2,246.09
CHECK #	DISBURSEMENTS												2 - ENDING BALANCE
	Heather R/Reimbursment												FROM BANK STMT
	Simona G/ learning days Rent												\$ 3,421.37
5053	Our Club/Spiritual Brk Rent	\$ 21.00											
5063	Riina/ PRC Fundraiser							\$ 31.11					
5064	Why Develop/stmt 10/16/201	\$ 5.00											3 - DEP. MADE BUT
	Paper mill/invoice												NOT SHOWN ON STMT
5065	NAWS/invoice# 0920304-IN		\$ 1,156.37										\$ 2,193.61
5062	Kelli Jo/ PRC Fundraiser							\$ 154.05					\$ 750.00
5058	Void												
5056	Alano Clut Clarkston October /	\$ 25.00											
	kimberly C/PRC reimbursment												
5052	Chris W./rcmiitravel	\$ 150.00											
5054	Mukogowa/Spiritual B dp												
5057	Farragut/Campout Activities					\$ 19.26							
5059	Void												
5055	Stevene/RCM Travel	\$ 150.00							\$ 500.00				
5060	Family of Faith/PRC Fundraiser							\$ 200.00					
5061	Cory B./DJ/PRC Fundraiser							\$ 275.00					
DEBIT	USPS/PO Box	\$ 60.00											
	Auto Pay/Self Storage	\$ 59.00											
	Auto Pay/Century Link	\$ 31.32											
	Auto Pay/Accessline	\$ 84.57											
	Debit/Sound Telecom	\$ 20.00											
	TOTAL DISBURSEMENTS	\$ 605.89	\$ 1,156.37	\$ -	\$ -	\$ 19.26	\$ -	\$ 660.16	\$ 500.00	\$ -	\$ -	\$ 2,941.68	\$ 2,943.61
FOR:	TRANSFERS: FROM/TO												
PRC													
PRC													
													(2+3) \$ 6,364.98
													(-1) \$ 2,246.09
													\$ 8,611.07
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NET BALANCE	\$ (540.20)	\$ 717.70	\$ 85.58	\$ 750.00	\$ 480.74	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 200.00	\$ 1,261.56	\$ 5,205.61	\$ -
	MONTH END ADJ. TO PR	\$ (540.20)		\$ -	\$ -	\$ (19.26)	\$ -			\$ -	\$ (559.46)		
	MONTH END BALANCE	\$ -	\$ 717.70	\$ 85.58	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 200.00	\$ 702.10	\$ 5,205.61	