

NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
December 2013	\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances	\$ -	\$ 717.70	\$ 85.58	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 200.00	\$ 702.10	\$ 5,205.61	1 - ENTER CHECKS	
Rect #	Receipts											NOT CLEARED	
203322	WAR Group	\$ 10.00										AMOUNT	
	Hope Dealers											4974 \$ 25.00	
203317	Hugs not drugs	\$ 13.13										4990 \$ 60.00	
203316	No Matter What	\$ 5.00										5023 \$ 5.30	
203320	Recovery by candlelight	\$ 220.00										5030 \$ 57.00	
203323	Recovery quest	\$ 13.45										5031 \$ 205.50	
203325	M&M	\$ 5.00										5032 \$ 52.50	
	Brothers Living Clean											5057 \$ 19.26	
	Clean And Serene											5062 \$ 154.05	
203319	Lost & Found	\$ 104.71										5064 \$ 5.00	
203314	Dopeless hopefiends	\$ 20.00										5065 \$ 1,156.37	
	Thursday Moved Again											5066 \$ 60.00	
203310	Clean Club	\$ 20.00										5067 \$ 25.00	
	Crazy Friday											5068 \$ 14.44	
203311	Thursday liturature study	\$ 30.00										5069 \$ 128.00	
	Sunday Nihgt Wrapup											5070 \$ 5.00	
203326	Liturature/Heather		\$ 28.00										
203315	Nooner	\$ 40.00											
203324	Schedules			\$ 35.00									
203321	Learning day raffle								\$ 100.29				
203318	Learning day								\$ 60.00				
	Merchandise/Kelli												
203313	Chris W/RCM Travel	\$ 51.05											
203312	Stevene/RCM Travel	\$ 41.05											
	Discrepancy	\$ (0.23)											
		\$ 573.16	\$ 28.00	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.29	\$ -	\$ 796.45	\$ 1,972.42
CHECK #	DISBURSEMENTS												
	Heather R/Reimbursement												
5068	chris w/learning day reimbursment								\$ 14.44				2 - ENDING BALANCE
	Our Club/Spiritual Brk Rent												FROM BANK STMT
	Riina/ PRC Fundraiser												\$ 6,447.71
5070	Why Develop/stmt 10/16/201	\$ 5.00											
	Paper mill/invoice												
	NAWS/invoice# 0920304-IN												
	Kelli Jo/ PRC Fundraiser												
5069	corbin seneour center/rentas	\$ 128.00											3 - DEP. MADE BUT
	Alano Clut Clarkston October ASC Rent												NOT SHOWN ON STMT
	kimberly C/PRC reimbursment												
	Chris W./rcmiitravel												
	Mukogowa/Spiritual B dp												
	Farragut/Campout Activities												
5066	Mid city concernsActivities ref	\$ 60.00											
	Stevene/RCM Travel												
5067	Family of Faith/PRC Fundraiser	\$ 25.00											
	Cory B./DJ/PRC Fundraiser												
DEBIT	USPS/PO Box												
	Auto Pay/Self Storage	\$ 59.00											
	Auto Pay/Century Link	\$ 29.75											
	Auto Pay/Accessline	\$ 84.42											
	Debit/Sound Telecom	\$ 20.00											
	TOTAL DISBURSEMENTS	\$ 411.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.44	\$ -	\$ 425.61	\$ -
FOR:	TRANSFERS: FROM/TO												
PRC													
PRC													
													(2+3) \$ 6,447.71
													(-1) \$ 1,972.42
													\$ 8,420.13
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NET BALANCE	\$ 161.99	\$ 745.70	\$ 120.58	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 345.85	\$ 702.10	\$ 5,576.45	\$ -
	MONTH END ADJ. TO PR	\$ 161.99								\$ 145.85	\$ 307.84		
	MONTH END BALANCE	\$ -	\$ 745.70	\$ 120.58	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 200.00	\$ 1,009.94	\$ 5,576.45	