

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
January 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances		\$ -	\$ 745.70	\$ 120.58	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 200.00	\$ 1,009.94	\$ 5,576.45	1 - ENTER CHECKS	
Rect #	Receipts												NOT CLEARED	
203329	WAR Group	\$ 10.00											AMOUNT	
203335	Adicts in Action	\$ 15.00												
	Hope Dealers												4974	\$ 25.00
203331	Hugs not drugs	\$ 10.00											4990	\$ 60.00
203332	No Matter What	\$ 10.00											5023	\$ 5.30
203338	Recovery by candlelight	\$ 49.00											5030	\$ 57.00
	Recovery quest												5031	\$ 205.50
	M&M												5032	\$ 22.50
203339	Brothers Living Clean	\$ 25.00											5057	\$ 19.26
203336	Clean And Serene	\$ 15.00											5062	\$ 154.05
203333	Lost & Found	\$ 23.00											5066	\$ 60.00
	Dopeless hopefiends												5067	\$ 25.00
	Thurday Moved Again												5068	\$ 14.44
23327	Clean Club	\$ 10.00											5073	\$ 150.00
203334	Crazy Friday	\$ 40.00											5074	\$ 150.00
203328	Thursday literature study	\$ 20.00											5076	\$ 5.20
203340	Sunday Night Wrapup	\$ 40.10											5077	\$ 12.50
203337	Lifesavers	\$ 20.00											5078	\$ 49.46
203344	Lituration/Heather		\$ 414.50										5079	\$ 9.20
203330	Nooner	\$ 40.00												
203341	Schedules			\$ 48.00										
203342	Activities					\$ 61.41								
203343	Outreach Liasion	\$ 30.53												\$ 1,054.41
	Merchandise/Kelli													
	Chris W/RCM Travel													
	Steve/RCM Travel													
	Discrepancy													\$ 5,783.41
		\$ 357.63	\$ 414.50	\$ 48.00	\$ -	\$ 61.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881.54		
CHECK #	DISBURSEMENTS													
5076	Heather R/Reimbursement													
	Our Club/Spiritual Brk Rent													
5077	Why develop	\$ 12.50												
5078	Paper mill/invoice			49.46										
	NAWS													
5074	Steve/RCM Travel	\$ 150.00												
5073	Chris W./rcmitravel	\$ 150.00												
	Mid city concerns/Activities rent													
5079	USPS/stamps	\$ 9.20												
	Mukogowa/Spiritual B dp													
5075	Elriina M/Reimbursement					\$ 20.00								
														\$ -
DEBIT														
	Auto Pay/Self Storage	\$ 59.00												
	Auto Pay/Century Link	\$ 31.19												
	Auto Pay/Accessline	\$ 84.33												
	Debit/Sound Telecom												(2+3)	\$ 5,783.41
	TOTAL DISBURSEMENTS	\$ 496.22	\$ -	\$ 49.46	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.68	(-1)	\$ 1,054.41
FOR:	TRANSFERS: FROM/TO													\$ 4,729.00
PRC														\$ -
PRC														
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	NET BALANCE	\$ (138.59)	\$ 1,160.20	\$ 119.12	\$ 750.00	\$ 541.41	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 200.00	\$ 1,009.94	\$ 5,892.31		
	MONTH END ADJ. TO PR	\$ (138.59)		\$ -	\$ -	\$ 41.41	\$ -			\$ -	\$ (97.18)			
	MONTH END BALANCE	\$ -	\$ 1,160.20	\$ 119.12	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,664.23	\$ 86.00	\$ 200.00	\$ 912.76	\$ 5,892.31		