

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
March 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances		\$ -	\$ (142.77)	\$ 108.10	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,664.23	\$ 126.41	\$ 200.00	\$ 952.81	\$ 4,658.78	1 - ENTER CHECKS	
Rect #	Receipts												NOT CLEARED	
203371	Adicts in Action	\$ 44.00												AMOUNT
	Brothers Living Clean													
	Clean And Serene												4974	\$ 25.00
203361	Clean Club	\$ 20.00											4990	\$ 60.00
	Crazy Friday												5023	\$ 5.30
203362	Dopeless hopefiends	\$ 20.00											5030	\$ 57.00
	Hope Dealers												5031	\$ 205.50
203364	Hugs not drugs	\$ 29.00											5032	\$ 52.50
	Lifesavers												5057	\$ 19.26
203370	Lost & Found	\$ 57.35											5062	\$ 154.05
203372	M&M	\$ 20.00											5066	\$ 60.00
	No Matter What												5067	\$ 25.00
203373	Nooner	\$ 40.00											5068	\$ 14.44
203366	Recovery by candlelight	\$ 75.00											5076	\$ 5.20
	Recovery quest												5090	\$ 49.40
203367	Saturday Night NA	\$ 10.00											5091	\$ 5.00
203365	Sunday Night Wrapup	\$ 37.23											5092	\$ 1,966.90
20-3368	Thursday Moved Again	\$ 11.00												
	Thursday liturature study													
	WAR Group													
203376	Activities/Valentines day					\$ 519.50								
	Activities													
203374	Liturature/Heather		\$ 300.30											
	Merchandise/Kelli													
	Outreach Liasion													\$ 2,704.55
203369	Schedules			\$ 52.00										
203375	Spiritual Breakfast								\$ 4,092.00					
203363	Spiritual Breakfast/Tickets								\$ 825.00					
	Chris W/RCM Travel													
203360	Steven E/RCM Travel	\$ 41.10												
	Discrepancy													
		\$ 404.68	\$ 300.30	\$ 52.00	\$ -	\$ 519.50	\$ -	\$ -	\$ 4,917.00	\$ -	\$ -	\$ 6,193.48		
CHECK #	DISBURSEMENTS													
	Chris W./rcmitravel													
5089	Corbin Senior/ASC PRC Rent	\$ 32.00												
	Dance Jockey/New Years													
	Elriina M/Reimbursement													
	Erin G/Printing/Secretary													
	Heather R/Reimbursment													
5088	Jennifer W/Spiritual Breakfast								\$ 115.13					
5092	NAWS							\$ 1,966.90						\$ 519.50
	Our Club/Spiritual Brk Rent													4092
5090	Paper mill/invoice			\$ 49.40										
	USPS/stamps													
5091	Why develop	\$ 5.00												
DEBIT	Activities Credit card					\$ 26.83								\$ 4,611.50
	Auto Pay/Self Storage	\$ 59.00												
	Auto Pay/Accessline	\$ 84.78												
	TOTAL DISBURSEMENTS	\$ 180.78	\$ -	\$ 49.40	\$ -	\$ 26.83	\$ -	\$ 1,966.90	\$ 115.13	\$ -	\$ -	\$ 2,339.04		
FOR:	TRANSFERS: FROM/TO												(2+3)	\$ 4,611.50
PRC													(-1)	\$ 2,704.55
PRC														\$ 1,906.95
														\$ -
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	NET BALANCE	\$ 223.90	\$ 157.53	\$ 110.70	\$ 750.00	\$ 992.67	\$ 500.00	\$ (302.67)	\$ 4,928.28	\$ 200.00	\$ 952.81	\$ 8,513.22		
	MONTH END ADJ. TO PR	\$ 223.90		\$ -	\$ -	\$ 492.67	\$ -			\$ -	\$ 716.57			
	MONTH END BALANCE	\$ -	\$ 157.53	\$ 110.70	\$ 750.00	\$ 500.00	\$ 500.00	\$ (302.67)	\$ 4,928.28	\$ 200.00	\$ 1,669.38	\$ 8,513.22		