

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation
April 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 157.53	\$ 110.70	\$ 750.00	\$ 500.00	\$ 500.00	\$ (302.67)	\$ 4,928.28	\$ 200.00	\$ 1,669.38	\$ 8,513.22	1 - ENTER CHECKS
Rect #	Receipts												NOT CLEARED
203378	Clean Club	\$ 10.00											AMOUNT
203379	Crazy Friday	\$ 20.00											
203382	Dopeless hopefiends	\$ 20.00											4974 \$ 25.00
203381	Hugs not drugs	\$ 20.00											4990 \$ 60.00
	Lifesavers												5023 \$ 5.30
203387	Lost & Found	\$ 52.17											5030 \$ 57.00
203389	M&M	\$ 25.00											5031 \$ 205.50
	No Matter What												5032 \$ 52.50
203385	Nooner	\$ 25.00											5057 \$ 19.26
203388	Recovery by candlelight	\$ 16.00											5062 \$ 154.05
	Recovery quest												5066 \$ 60.00
203380	Saturday Night NA	\$ 5.00											5067 \$ 25.00
203384	Sunday Night Wrapup	\$ 2.17											5068 \$ 14.44
203383	Thursday Moved Again	\$ 9.00											5093 \$ 5.30
203392	Activities/Unity Day					\$ 165.00							5094 \$ 5.30
	Activities												5097 \$ 45.65
203377	Liturature/Heather		\$ 509.50										5098 \$ 5.00
203390	Liturature/Heather		\$ 108.00										5099 \$ 29.94
203386	Schedules			\$ 39.00									5100 \$ 71.98
	Spiritual Breakfast												5101 \$ 20.00
	Spiritual Breakfast/Tickets												5102 \$ 2,696.01
203391	Chris W/RCM Travel	\$ 50.00											
	Discrepancy												
		\$ 254.34	\$ 617.50	\$ 39.00	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075.84	
CHECK #	DISBURSEMENTS												\$ 3,557.23
5100	Elriina M/Activities/Unity Day					\$ 71.98							
5095	Tere V/Printing/Secretary	\$ 26.31											
5093	Heather R/Reimbursment	\$ 5.30											
5094	Heather R/Reimbursment	\$ 5.30											
5096	Jennifer W/Spiritual Breakfast							\$ 298.71					2 - ENDING BALANCE
5101	Mid City/Activities/Unity Day					\$ 20.00							FROM BANK STMT
5102	Mukogowa/Spiritual B dp							\$ 2,696.01					\$ 7,199.44
5099	Mark B./Activites/Unity Day					\$ 29.94							
5097	Paper mill/invoice		\$ 45.65										
	Steven E/RCM Travel												
	USPS/stamps												
5098	Why develop	\$ 5.00											3 - DEP. MADE BUT
DEBIT	Auto Pay/Century Link	\$ 29.22											NOT SHOWN ON STMT
	Activities Credit card												\$ 910.84
	Auto Pay/Self Storage	\$ 59.00											\$ 165.00
	Auto Pay/Accessline	\$ 86.32											
	Auto Pay/Sound Telecom	\$ 20.00											
	TOTAL DISBURSEMENTS	\$ 216.45	\$ 45.65	\$ -	\$ -	\$ 121.92	\$ -	\$ -	\$ 2,994.72	\$ -	\$ -	\$ 3,378.74	\$ 1,075.84
FOR:	TRANSFERS: FROM/TO												
Literature	Literature/PRC (Lit shipment with PRC)		\$ (302.67)					302.67					
PRC	PRC/Literature		\$ 20.00					(20.00)					
	TOTAL TRANSFERS	\$ -	\$ (282.67)	\$ -	\$ -	\$ -	\$ -	\$ 282.67	\$ -	\$ -	\$ -	\$ -	(2+3) \$ 8,275.28
	NET BALANCE	\$ 37.89	\$ 446.71	\$ 149.70	\$ 750.00	\$ 543.08	\$ 500.00	\$ (20.00)	\$ 1,933.56	\$ 200.00	\$ 1,669.38	\$ 6,210.32	(-1) \$ 3,557.23
	MONTH END ADJ. TO PR	\$ 37.89		\$ -	\$ -	\$ 43.08	\$ -	\$ (20.00)	\$ 1,333.56	\$ -	\$ 1,394.53		\$ 4,718.05
	MONTH END BALANCE	\$ -	\$ 446.71	\$ 149.70	\$ 750.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 600.00	\$ 200.00	\$ 3,063.91	\$ 6,210.32	\$ -