NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
June 2014		$ -	$ -	$ -	$ 750.00	$ 500.00	$ 500.00	$ -	$ 600.00	$ 200.00	$ 2,200.00	Balance		
Beginning Balances		$ -	$ 492.36	$ 152.05	$ 750.00	$ 500.00	$ 500.00	$ 0.00	$ 600.00	$ 200.00	$ 2,200.00	$ 5,394.41	1 - ENTER CHECKS	
Rect #	Receipts												NOT CLEARED	
203578	Clean Club	$ 13.00												AMOUNT
203579	Hugs Not Drugs	$ 40.00												
203580	Dopeless Hopefiends	$ 20.00											4974	$ 25.00
31201	Addicts in Action	$ 24.59											4990	$ 60.00
31202	Saturday Night NA	$ 93.70											5023	$ 5.30
31203	Monday Night Miracles	$ 13.00											5030	$ 57.00
31204	Literature		$ 939.50										5031	$ 205.50
31205	Brothers Living Clean	$ 13.00											5032	$ 52.50
31206	Lost and Found	$ 90.00											5057	$ 19.26
31207	Willing Addicts in Recovery WAR	$ 10.00											5062	$ 154.05
31208	Schedules			$ 48.00									5066	$ 60.00
31209	Clean & Serene	$ 20.00											5067	$ 25.00
31210	Recovery by Candlelight	$ 120.00											5068	$ 14.44
31211	Literature		$ 343.00										5107	$ 5.00
31212	Merchandise				$ 105.00								5112	$ 66.86
31213	Literature		$ 138.00										5113	$ 25.00
31214	Merchandise				$ 60.00								5114	$ 50.26
31215	Activities/Fundraiser-Camp Out						$ 504.94							
	Discrepancy													
		$ 457.29	$ 1,420.50	$ 48.00	$ 165.00	$ -	$ 504.94	$ -	$ -	$ -	$ -	$ 2,595.73		
CHECK #	DISBURSEMENTS													$ 825.17
5109	David P/Treasurer Recpt Bk	$ 10.32												
5110	Kristina S/Secretary Copies	$ 4.55												
5111	Corbin Senior Center/Rent ASC PRC	$ 32.00												
5112	Kristina S/Activities Fundraiser						$ 66.86						2 - ENDING BALANCE	
5113	WhyDevelop/Stmt 5/16/2014	$ 25.00											FROM BANK STMT	
5114	Banner Bank/Acct 0325	$ 50.26												$ 6,922.16
													3 - DEP. MADE BUT	
													NOT SHOWN ON STMT	
														$ 807.94
DEBIT	Auto Pay/Self Storage	$ 59.00												$ 126.25
	Auto Pay/Accessline	$ 86.01												
	Activities Credit card													
	TOTAL DISBURSEMENTS	$ 267.14	$ -	$ -	$ -	$ -	$ 66.86	$ -	$ -	$ -	$ -	$ 334.00		$ 934.19
FOR:	TRANSFERS: FROM/TO													
Schedules	PRC/Schedules	$ (20.00)		$ 20.00										
	TOTAL TRANSFERS	$ (20.00)	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 7,856.35
	NET BALANCE	$ 170.15	$ 1,912.86	$ 220.05	$ 915.00	$ 500.00	$ 938.08	$ 0.00	$ 600.00	$ 200.00	$ 2,200.00	$ 7,656.14	(-1)	$ 825.17
	MONTH END ADJ. TO PR	$ 170.15		$ -	$ 165.00	$ -	$ 438.08	$ -	$ -	$ -	$ 773.23			$ 7,031.18
	MONTH END BALANCE	$ -	$ 1,912.86	$ 220.05	$ 750.00	$ 500.00	$ 500.00	$ 0.00	$ 600.00	$ 200.00	$ 2,973.23	$ 7,656.14		$ -