NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
August 2014		$ -	$ -	$ -	$ 750.00	$ 500.00	$ 500.00	$ -	$ 600.00	$ 200.00	$ 2,200.00	Balance		
Beginning Balances		$ -	$ 2,449.91	$ 220.05	$ 750.00	$ 500.00	$ 938.09	$ 0.00	$ 600.00	$ 200.00	$ 2,500.91	$ 8,158.96	1 - ENTER CHECKS	
Rect #	Receipts												NOT CLEARED	
31228	Schedules			$ 37.00										AMOUNT
31229	Clean Club	$ 10.00												
31230	Saturday Night NA	$ 50.00											4974	$ 25.00
31231	Lost & Found	$ 90.50											4990	$ 60.00
31232	Hugs Not Drugs	$ 20.00											5023	$ 5.30
31233	Brothers Living Clean	$ 10.00											5030	$ 57.00
31234	Monday Night Miracles	$ 10.00											5031	$ 205.50
31235	Recovery By Candlelite	$ 56.00											5032	$ 52.50
31236	Willing Addicts in Recovery	$ 10.00											5057	$ 19.26
31237	Thurs Night Lit. Study	$ 20.00											5062	$ 154.05
31238	Literature		$ 199.00										5066	$ 60.00
31239	Schedules			$ 34.00									5067	$ 25.00
31240	Activities 4th of july campout					$ 252.19							5068	$ 14.44
31241	Activities pop sales					$ 19.00							5127	$ 21.30
31242	Activities pop sales					$ 10.00							5128	$ 5.00
	Discrepancy	$ 1.00												
		$ 277.50	$ 199.00	$ 71.00	$ -	$ 281.19	$ -	$ -	$ -	$ -	$ -	$ 828.69		
CHECK #	DISBURSEMENTS													$ 704.35
5121	Wa. State Parks/Labor Day Campout						$ 433.54							
5122	NAWS/Invoice 0421419-IN		$ 1,430.72											
	Banner Bank/ ordered checks	$ 28.80												
5123	Alano ASC/PRC rent July	$ 25.00											2 - ENDING BALANCE	
5124	Spokane Parks & Rec. Act. Park rent					$ 100.00							FROM BANK STMT	
5125	Teresita V. Activities supplies					$ 90.44								$ 5,680.15
5126	Kenny B. Activities supplies					$ 23.15								
5127	Banner Bank Visa 0325/Sound Telecom	$ 21.30												
5128	Why Develop	$ 5.00												
													3 - DEP. MADE BUT	
													NOT SHOWN ON STMT	
														$ 10.00
DEBIT	Auto Pay/Self Storage	$ 59.00												
	Auto Pay/Accessline	$ 86.84												
	Auto Pay/Self Storage July	$ 59.00												
	Auto Pay/Accessline	$ 85.57												
	TOTAL DISBURSEMENTS	$ 370.51	$ 1,430.72	$ -	$ -	$ 213.59	$ 433.54	$ -	$ -	$ -	$ -	$ 2,448.36		$ 10.00
FOR:	TRANSFERS: FROM/TO													
PACKET	General/Literature	$ (20.50)	$ 20.50											
	TOTAL TRANSFERS	$ (20.50)	$ 20.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 5,690.15
	NET BALANCE	$ (113.51)	$ 1,238.69	$ 291.05	$ 750.00	$ 567.60	$ 504.55	$ 0.00	$ 600.00	$ 200.00	$ 2,500.91	$ 6,539.29	(-1)	$ 704.35
	MONTH END ADJ. TO PR	$ (113.51)		$ -	$ -	$ 67.60		$ -	$ -	$ -	$ (45.91)			$ 4,985.80
	MONTH END BALANCE	$ -	$ 1,238.69	$ 291.05	$ 750.00	$ 500.00	$ 504.55	$ 0.00	$ 600.00	$ 200.00	$ 2,455.00	$ 6,539.29		$ -