

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation
September 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 1,238.69	\$ 291.05	\$ 750.00	\$ 500.00	\$ 504.55	\$ 0.00	\$ 600.00	\$ 200.00	\$ 2,455.00	\$ 6,539.29	1 - ENTER CHECKS
Rect #	Receipts												NOT CLEARED
31243	Literature		\$ 164.40										AMOUNT
31244	Willing Addicts in Recovery	\$ 10.00											
31245	Activities					\$ 16.00							4974 \$ 25.00
31246	Hugs Not Drugs	\$ 35.00											4990 \$ 60.00
31247	Monday Night Miracles	\$ 10.00											5023 \$ 5.30
31248	Clean Club	\$ 46.00											5057 \$ 19.26
31249	VOID												5062 \$ 154.05
31250	You Grow Girl	\$ 5.74											5066 \$ 60.00
31251	Lost & Found	\$ 65.00											5067 \$ 25.00
31252	VOID												5137 \$ 87.83
31253	Schedules			\$ 38.00									5138 \$ 36.52
31254	Recovery By Candlelite	\$ 38.00											5139 \$ 51.01
31255	Thurs Night Lit. Study	\$ 40.00											5140 \$ 5.00
31256	Activities soda sales 8/3/14					\$ 16.00							5144 \$ 300.91
31257	Activities campout ticket sales(Labor Day)					\$ 60.00							
31258	Activities family fun day					\$ 491.51							
31259	Activities family fun day					\$ 53.10							
31260	Activities soda sales 7/17/14					\$ 10.00							
31261	Activities campout ticket sales(Labor Day)					\$ 210.00							
31262	Activities campout ticket sales(Labor Day)					\$ 230.00							
31263	Literature		\$ 496.37										
31277	Activities campout ticket sales(Labor Day)					\$ 120.00							
	Activities soda sales					\$ 9.59							
		\$ 249.74	\$ 660.77	\$ 38.00	\$ -	\$ 1,216.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,164.71	
CHECK #	DISBURSEMENTS												\$ 829.88
5129	Mid City Concerns Activities Rent					\$ 20.00							
5130	Kenny B./ Activies reimbursment					\$ 31.37							
5131	Tere V. ASC copies	\$ 11.96											
5132	Our Club Spittual Breakfast meeting rent							\$ 70.00					
5133	Cash & Carry Activities family day					\$ 203.76							2 - ENDING BALANCE
5134	A to Z rentals Activities family day					\$ 139.35							FROM BANK STMT
5135	Kenny B Activities family day					\$ 37.28							\$ 6,168.87
5136	VOID												
5137	Cory B Activities campout breakfast					\$ 87.83							
5138	A to Z rentals Activities campout					\$ 36.52							
5139	Banner bank 0325	\$ 51.01											3 - DEP. MADE BUT
5140	Why Develop	\$ 5.00											NOT SHOWN ON STMT
5144	WNIR/Qtr Payment (over PR at July)	\$ 300.91											\$ 273.10
DEBIT	Auto Pay/Self Storage	\$ 59.00											\$ 230.00
	Auto Pay/Accessline	\$ 87.50											\$ 496.37
	Activities Credit card												
	TOTAL DISBURSEMENTS	\$ 515.38	\$ -	\$ -	\$ -	\$ 556.11	\$ -	\$ -	\$ 70.00	\$ -	\$ -	\$ 1,141.49	\$ 999.47
FOR:	TRANSFERS: FROM/TO												
Schedules	PRC/Schedules	\$ (60.00)		\$ 60.00									
Key Tags	Activities/ Literature		\$ 24.00			\$ (24.00)							
	TOTAL TRANSFERS	\$ (60.00)	\$ 24.00	\$ 60.00	\$ -	\$ (24.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2+3) \$ 7,168.34
	NET BALANCE	\$ (325.64)	\$ 1,923.46	\$ 389.05	\$ 750.00	\$ 1,136.09	\$ 504.55	\$ 0.00	\$ 530.00	\$ 200.00	\$ 2,455.00	\$ 7,562.51	(-1) \$ 829.88
	MONTH END ADJ. TO PR	\$ (325.64)		\$ -	\$ -	\$ 636.09	\$ 4.55	\$ -		\$ -	\$ 315.00		\$ 6,338.46
	MONTH END BALANCE	\$ -	\$ 1,923.46	\$ 389.05	\$ 750.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 530.00	\$ 200.00	\$ 2,770.00	\$ 7,562.51	\$ -