

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
October 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances		\$ -	\$ 1,923.46	\$ 389.05	\$ 750.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 530.00	\$ 200.00	\$ 2,770.00	\$ 7,562.51	1 - ENTER CHECKS	
Rect #	Receipts													NOT CLEARED	
31264	Willing Addicts in Recovery	\$ 10.00													AMOUNT
31265	Activities/Labor Day Campout					\$ 10.00									
31266	Crazy Thurs., Fri., Sat. Nights	\$ 100.00												4974	\$ 25.00
31267	Hugs Not Drugz	\$ 30.00												4990	\$ 60.00
31268	Addicts in Action	\$ 10.00												5023	\$ 5.30
31269	Sunday Night Wrap Up	\$ 20.71												5057	\$ 19.26
31270	Thursday Night Moved Again	\$ 5.00												5062	\$ 154.05
31271	Saturday Night NA	\$ 10.00												5066	\$ 60.00
31272	Lost & Found	\$ 39.00												5067	\$ 25.00
31273	Clean Club	\$ 20.00												5144	\$ 300.91
31274	Reovery by Candlelight	\$ 74.45												5145	\$ 570.00
31275	Literature		\$ 41.00											5146	\$ 85.45
31276	Literature		\$ 354.95											5147	\$ 266.36
														5148	\$ 62.00
														5149	\$ 50.15
														5150	\$ 5.00
														5151	\$ 860.42
	Discrepancy														
		\$ 319.16	\$ 395.95	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725.11		
CHECK #	DISBURSEMENTS														\$ 2,548.90
5141	Corbin Senior Center/ASC&PRC Rent	\$ 24.00													
5142	Cory B./Literature Rec Bk	\$ 9.77													
5143	Kenny B/Copies for Act. Subcommittee					\$ 11.96									
5145	WNIR/Qtr Payment (over PR at Sept.)	\$ 570.00												2 - ENDING BALANCE	
5146	Accessline	\$ 85.45												FROM BANK STMT	
5147	Papermill Printing six invoices			\$ 266.36											\$ 7,679.42
5148	USPS po box rental 1 year	\$ 62.00													
5149	Banner Bank cc0325	\$ 50.15													
5150	Why Develop	\$ 5.00													
5151	NAWS literature invoice 0715406		\$ 860.42											3 - DEP. MADE BUT NOT SHOWN ON STMT	
DEBIT	Auto Pay/Self Storage														
	Auto Pay/Accessline														
	Activities Credit card														
	TOTAL DISBURSEMENTS	\$ 806.37	\$ 860.42	\$ 266.36	\$ -	\$ 11.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945.11		\$ -
FOR:	TRANSFERS: FROM/TO														
Schedules	PRC/Schedules	\$ (60.00)		\$ 60.00											
	PRC Revolving Account Startup	\$ (500.00)							500						
Key Tags	Activities/ Literature		24			-24									
	TOTAL TRANSFERS	\$ (560.00)	\$ 24.00	\$ 60.00	\$ -	\$ (24.00)	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	(2+3)	\$ 7,679.42
	NET BALANCE	\$(1,047.21)	\$ 1,482.99	\$ 182.69	\$ 750.00	\$ 474.04	\$ 500.00	\$ 0.00	\$ 500.00	\$ 530.00	\$ 200.00	\$ 2,770.00	\$ 6,342.51	(-1)	\$ 2,548.90
	MONTH END ADJ. TO PR	\$(1,047.21)		\$ -	\$ -	\$ (25.96)		\$ -	\$ -	\$ (70.00)	\$ -	\$(1,143.17)			\$ 5,130.52
	MONTH END BALANCE	\$ -	\$ 1,482.99	\$ 182.69	\$ 750.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 600.00	\$ 200.00	\$ 1,626.83	\$ 6,342.51		\$ -