

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
November 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances		\$ -	\$ 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	1 - ENTER CHECKS NOT CLEARED	
Rect #	Receipts														
31278	Sunday Night Wrap Up	\$ 40.70													AMOUNT
31279	You Grow Girl	\$ 22.00													
31280	Monday Night Miracles	\$ 15.00												4974	\$ 25.00
31281	Hugs Not Drugs	\$ 20.00												4990	\$ 60.00
31282	Clean Club	\$ 20.00												5023	\$ 5.30
31283	Willing Addicts	\$ 10.00												5057	\$ 19.26
31284	Sat. Night NA	\$ 30.00												5062	\$ 154.05
31285	Addicts in Action	\$ 9.49												5066	\$ 60.00
31286	Thursday Night Literature	\$ 40.00												5067	\$ 25.00
31287	Recovery Quest	\$ 10.00												5160	\$ 125.00
31288	Recovery by Candlelight	\$ 89.00												5161	\$ 178.00
31289	NAG	\$ 5.00												5162	\$ 51.06
31290	Schedules			\$ 61.25										5163	\$ 85.75
31291	Literature		\$ 396.50											5164	\$ 54.78
31292	Merchandise				\$ 135.00									5165	\$ 5.00
31293	Merchandise				\$ 155.00									Debit	\$ 835.57
31294	Merchandise				\$ 130.00										
	Discrepancy														
		\$ 311.19	\$ 396.50	\$ 61.25	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.94		
CHECK #	DISBURSEMENTS														\$ 1,683.77
5152	David B.L. (RCM 2 travel expense)	\$ 150.00													
5153	Chris W. (RCM 1 travel expense)	\$ 150.00													
5154	Alano Club PRC/ASC rent	\$ 25.00													
5155	Mid City Concerns Act. Rent aug/sept	\$ 40.00													
5156	SVSP				\$ 731.00									2 - ENDING BALANCE FROM BANK STMT	
5157	Alano Club NA Learning Days										\$ 125.00				\$ 5,314.13
5158	VOID														
5159	Chris W. Learning Days food										\$ 110.80				
5160	Winsor Grange PRC Fundraiser depo/rent					\$ 125.00									
5161	Banner Bank credit card 5181	\$ 178.00													
5162	Banner bank credit card 0325	\$ 51.06													
5163	Accessline	\$ 85.75													
5164	Papermill Printing			\$ 54.78											
5165	Why Develop Inc	\$ 5.00													
DEBIT	Auto Pay/Self Storage														
	Auto Pay/Accessline														
	Activities Credit card														
	Debit literature		\$ 835.57												
	TOTAL DISBURSEMENTS	\$ 684.81	\$ 835.57	\$ 54.78	\$ 731.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 235.80	\$ -	\$ 2,666.96		\$ 130.00
FOR:	TRANSFERS: FROM/TO														
Schedules	PRC/Schedules	\$ (20.00)		\$ 20.00											
	Activities increase for PRC fundraiser	\$ (250.00)				250									
Key Tags	Activities/ Literature														
	TOTAL TRANSFERS	\$ (270.00)	\$ -	\$ 20.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2+3)	\$ 5,444.13
	NET BALANCE	\$ (643.62)	\$ 1,043.92	\$ 209.16	\$ 439.00	\$ 625.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 600.00	\$ (35.80)	\$ 1,626.83	\$ 4,864.49	(-1)	\$ 1,683.77
	MONTH END ADJ. TO PR	\$ (643.62)	\$ -	\$ -								\$ (643.62)			\$ 3,760.36
	MONTH END BALANCE	\$ -	\$ 1,043.92	\$ 209.16	\$ 439.00	\$ 625.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 600.00	\$ (35.80)	\$ 983.21	\$ 4,864.49		\$ -