

NEMANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
December 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 1,043.92	\$ 209.16	\$ 439.00	\$ 625.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 600.00	\$ (35.80)	\$ 983.21	\$ 4,864.49	1 - ENTER CHECKS NOT CLEARED
Receipts														AMOUNT
31295 HUGS NOT DRUGS		\$ 20.00												4974 \$ 25.00
31296 SAT. NIGHT NA		\$ 37.00												4990 \$ 60.00
31297 CLEAN CLUB		\$ 20.00												5023 \$ 5.30
31298 MILLING ADDICTS		\$ 10.00												5057 \$ 19.26
31299 MERCHANDISE					\$ 85.00									5062 \$ 154.05
31300 LOST & FOUND		\$ 49.51												5066 \$ 60.00
31301 RECOVERY BY CANDLELITE		\$ 39.00												5067 \$ 25.00
31302 MONDAY NIGHT MIRACLES		\$ 10.00												5168 \$ 15.20
31303 CANT UNDERSTAND NORMAL THINKING		\$ 26.00												5176 \$ 5.00
31304 NEVER ALONE		\$ 5.00												5177 \$ 47.18
31305 SCHEDULES				\$ 58.55										5178 \$ 14.00
31306 LITERATURE			\$ 549.05											5179 \$ 281.39
31307 ACTIVITIES						\$ 160.00								
31308 MERCHANDISE					\$ 125.00									
31309 MERCHANDISE					\$ 110.00									
31310 ACTIVITIES						\$ 1,776.05								
Discrepancy														
CHECK #	DISBURSEMENTS	\$ 216.51	\$ 549.05	\$ 58.55	\$ 320.00	\$ 1,936.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080.16	\$ 731.38
5166	MUKOGAWA FORT WRIGHT INST.													
5167	MID CITY CONCERNS INVENTORY COMM	\$ 20.00								\$ 500.00				
5168	TAJIA G. LITER SUPPLIES	\$ 15.20												
5169	VOID													
5170	COBBIN SENIO CENTER ASC/PRC RENT	\$ 32.00												
5171	URMI PRC FUNDRAISER					\$ 120.40								
5172	BRUCH'S PRC FUNDRAISER					\$ 110.86								
5173	KENNY B. PRC FUNDRAISER SUPPLIES					\$ 85.99								
5174	TO Z RENTAL PRC FUNDRAISER					\$ 71.52								
5175	MAATT K. PRC FUND. ENTERTAINMENT					\$ 100.00								
5177	PAPERMILL PRINTING			\$ 47.18										
5176	WHY DEVELOP	\$ 5.00												
5178	KENNY B. PRC FUNDRAISER PRIZES					\$ 14.00								
5179	BANNER BANK CCF5181	\$ 281.39												
DEBIT	Auto Pay/Self Storage													
	Auto Pay/Accessline													
	Activities Credit card													
	Debit literature NAVS		\$ 446.16											
	Debit literature NAVS		\$ 219.24											
	TOTAL DISBURSEMENTS	\$ 353.59	\$ 665.40	\$ 47.18	\$ -	\$ 502.77	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 2,068.94	
FOR:	TRANSFERS: FROM/TO		\$ 96.00											
	PRC TO LITERATURE		\$ (20.00)											
Schedules	PRC/schedules			\$ 20.00										
	ACT TO SPIRITUAL BREAKFAST TICKETS					\$ (30.00)				\$ 30.00				
NEW MEETING GENERAL TO SCHEDULES		\$ (2.00)				\$ (1,328.28)		1278.28						
ACTIVITIES TO PRC						\$ (250.00)								
Activities decrease from PRC fundraiser		\$ 250.00												
Key Tags	Activities/ Literature													
	TOTAL TRANSFERS	\$ 228.00	\$ 96.00	\$ 22.00	\$ -	\$ (1,558.28)	\$ -	\$ 1,278.28	\$ (96.00)	\$ 30.00	\$ -	\$ -	\$ -	(2+3)
	NET BALANCE	\$ 90.92	\$ 1,023.57	\$ 242.53	\$ 759.00	\$ 500.00	\$ 500.00	\$ 1,278.28	\$ 404.00	\$ 130.00	\$ (35.80)	\$ 983.21	\$ 5,875.71	\$ 731.38
	MONTH END ADJ. TO PR	\$ 90.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278.28	\$ 404.00	\$ -	\$ (35.80)	\$ 1,074.13	\$ 5,875.71	\$ (731.38)
	MONTH END BALANCE	\$ -	\$ 1,023.57	\$ 242.53	\$ 759.00	\$ 500.00	\$ 500.00	\$ 1,278.28	\$ 404.00	\$ 130.00	\$ (35.80)	\$ 1,074.13	\$ 5,875.71	\$ -

2 - ENDING BALANCE FROM BANK STMT  
4776.416

3 - DEP. MADE BUT NOT SHOWN ON STMT  
1880.05