

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
March 2015		\$ -	\$ -	\$ -	\$750.00	\$ 500.00	\$500.00	\$ -	\$ 500.00	\$ 600.00	\$200.00	\$2,200.00	Balance	
Beginning Balances		\$ -	\$ 251.97	\$277.14	\$750.00	\$ 500.00	\$253.71	\$1,059.28	\$ 500.00	\$ 1,465.00	\$200.00	\$ 786.94	\$6,044.04	1 - ENTER CHECKS
Rect #	Receipts													NOT CLEARED
31356	CLEAN CLUB	\$ 20.00												AMOUNT
31357	VOID													
31358	SAT. NIGHT NA	\$ 30.61												
31359	LOST & FOUND	\$ 16.44												
31360	CRAZY FRI SAT	\$ 10.00												
31361	WILLING ADDICTS	\$ 60.00												
31362	HUGS NOT DRUGS	\$ 30.00												
31363	YOU GROW GIRL	\$ 1.73												
31364	CANT UNDERSTAND NORMAL THINKING	\$ 50.74												
31365	ADDICTS IN ACTION	\$ 135.00												5167 \$ 20.00
31366	MONDAY NIGHT MIRACLES	\$ 20.00												5202 \$ 140.88
31367	RECOVERY BY CANDLELIGHT	\$ 113.00												5203 \$ 14.00
31368	THUR NIGHT LIT STUDY	\$ 10.00												5204 \$ 293.36
31369	THUR NIGHT MOVED AGAIN	\$ 51.00												5206 \$ 34.78
31370	SUN NIGHT WRAP UP	\$ 4.17												5206 \$ 5.00
31371	BROTHERS LIVING CLEAN	\$ 10.00												5207 \$ 206.04
31372	SCHEDULES			\$ 25.40										5208 \$ 20.00
31373	LITERATURE		\$ 845.00											5209 \$ 2,850.75
31374	ACTIVITIES				\$ 48.55									debit card \$ 507.94
31375	SPIRITUAL BREAKFAST								\$ 110.00					debit card \$ 574.05
31376	SPIRITUAL BREAKFAST								\$ 254.00					
31377	SPIRITUAL BREAKFAST								\$ 990.00					
31378	SPIRITUAL BREAKFAST								\$ 290.00					
31379	SPIRITUAL BREAKFAST								\$ 1,896.00					
31380	SPIRITUAL BREAKFAST								\$ 20.00					
31381	SPIRITUAL BREAKFAST								\$ 965.00					
	Discrepancy													
		\$ 562.69	\$ 845.00	\$ 25.40	\$ -	\$ 48.55	\$ -	\$ -	\$ -	\$ 4,525.00	\$ -	\$ -	\$6,006.64	
	DISBURSEMENTS													\$4,666.80
5198	KENNY B--ACTIVITIES SUPPLIES 4 AREA					\$ 37.50								
5199	MID CITY AREA INVENTORY EVENT						\$ 20.00							
5200	TANNA W LITERATURE SUPPLIES	\$ 12.81												
5201	MID CITY ACTIVITIES RENT DEC&JAN	\$ 40.00												2 - ENDING BALANCE
5202	RACHAEL T DECORATIONS SBREAKFAST								\$ 140.28					FROM BANK STMT
5203	STEVEN E SBREAKFAST SUPPLIES								\$ 14.00					#####
5204	WA STATE PARKS AND REC						\$293.36							
5205	PAPERMILL PRINTING			\$ 34.48										
5206	WHY DEVELOP	\$ 5.00												
5207	BANNER BANK CC 5181	\$ 206.04												3 - DEP. MADE BUT
5208	SOUND TELECOM	\$ 20.00												NOT SHOWN ON STMT
5209	MUKOGAWA FORT WRIGHT INSTITUTE								\$ 2,850.75					
DEBIT														
	ACCESSLINE AUTO PAY	\$ 84.95												
	debit card NAWS		\$ 507.94											
	debit card NAWS		\$ 574.05											
	TOTAL DISBURSEMENTS	\$ 368.80	\$1,081.99	\$ 34.48	\$ -	\$ 37.50	\$313.36	\$ -	\$ -	\$ 3,005.03	\$ -	\$ -	\$4,841.16	\$ -
	TRANSFERS: FROM/TO													
FOR:	ACTIVITIES TO CAMPOUT FUND					\$ (59.65)	\$ 59.65							
	GENERAL TO SCHEDULES FOR PRC	\$ (20.00)		\$ 20.00										
	PRC TO LITERATURE		\$ 574.05					\$ (574.05)						
	SPIRITUAL BREAKFAST TO GEN FUND	\$2,384.97							\$ (2,384.97)					
	GENERAL TO ACTIVITIES	\$ (48.60)				\$ 48.60								
	TOTAL TRANSFERS	\$2,316.37	\$ 574.05	\$ 20.00	\$ -	\$ (11.05)	\$ 59.65	\$ (574.05)	\$ -	\$ (2,384.97)	\$ -	\$ -	\$ 0.00	(2+3)
	NET BALANCE	\$2,510.26	\$ 589.03	\$288.06	\$750.00	\$ 500.00	\$ -	\$ 485.23	\$ 500.00	\$ 600.00	\$200.00	\$ 786.94	\$7,209.52	(-1)
	MONTH END ADJ. TO PR	\$2,510.26		\$ -								\$2,510.26		
	MONTH END BALANCE	\$ -	\$ 589.03	\$288.06	\$750.00	\$ 500.00	\$ -	\$ 485.23	\$ 500.00	\$ 600.00	\$200.00	\$3,297.20	\$7,209.52	\$ -