

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
MAY 2015/(MARCH -APRIL)		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances		\$ -	\$ 559.84	\$ 292.17	\$ 750.00	\$ 500.00		\$ 485.23	\$ 500.00	\$ 600.00	\$ 200.00	\$ 3,302.97	\$ 7,190.21	1 - ENTER CHECKS NOT CLEARED	
31398	YOU GROW GIRL	\$16.73													
31399	ADDICTS IN ACTION	\$10.00													AMOUNT
31400	WILLING ADDICTS	\$10.00													
526001	WRAP UP	\$2.19													
526002	MONDAY NIGHT MIRACLES	\$10.00													
526003	CANT UNDERSTAND NORMAL THINKING	\$41.02													
526004	CLEAN CLUB	\$20.00													
526005	THURSDAY NIGHT MOVED AGAIN	\$1.00													
526006	HUGS NOT DRUGZ	\$19.87													
526007	THURS NIGHT LITERATURE STUDY	\$10.00													
526008	LOST & FOUND	\$77.02												5167	\$ 20.00
526009	CHRIS W. RETURN BALANCE FROM RCM	\$80.00												5213	\$ 25.90
526010	SCHEDULES			\$ 45.00										5216	\$ 50.00
526011	RECOVERY BY CANDLELIGHT	\$127.00												5222	\$ 50.00
526012	DAVID L. RCM 2 RETURN FUNDS	\$75.00												5226	\$ 48.06
526013	LITERATURE		\$ 966.70												
526014	ACTIVITIES					\$ 49.50									
526015	ACTIVITIES GOT GAMES					\$ 307.68									
Discrepancy															
		\$ 499.83	\$ 966.70	\$ 45.00	\$ -	\$ 357.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868.71		
DISBURSEMENTS															\$ 193.96
5221	CHRIS W RCM EXPENSES	\$ 150.00													
5222	MID CITY CONCERNS PLANNING COM	\$ 50.00													
5223	TANA G. GOT GAMES ACTIVITIES					\$ 385.00									
5224	MID CITY ACTIVITIES RENT FEB-MARCH	\$ 40.00													
5225	KENNY B ACTIVITIES					\$ 31.97								2 - ENDING BALANCE FROM BANK STMT	
5226	BILL P. BOOK MARKS				\$ 48.04									4/22/2015	\$ 7,366.37
														3 - DEP. MADE BUT NOT SHOWN ON STMT	
															\$ 307.68
AUTOPAY															
	ACCESSLINE	\$ 87.64													
TOTAL DISBURSEMENTS		\$ 327.64	\$ -	\$ -	\$ 48.04	\$ 416.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792.65		
TRANSFERS: FROM/TO															
FOR:	general to schedules	\$ (20.00)		\$ 20.00											
	general to activities	\$ (57.79)				\$ 59.79									
TOTAL TRANSFERS		\$ (77.79)	\$ -	\$ 20.00	\$ -	\$ 59.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.00	(2+3)	
NET BALANCE		\$ 94.40	\$ 1,526.54	\$ 357.17	\$ 701.96	\$ 500.00	\$ -	\$ 485.23	\$ 500.00	\$ 600.00	\$ 200.00	\$ 3,302.97	\$ 8,268.27	(-1)	
MONTH END ADJ. TO PR		\$ 94.40		\$ -									\$ 94.40		
MONTH END BALANCE		\$ -	\$ 1,526.54	\$ 357.17	\$ 701.96	\$ 500.00	\$ -	\$ 485.23	\$ 500.00	\$ 600.00	\$ 200.00	\$ 3,397.37	\$ 8,268.27		\$ -