

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
JULY2015(MAY-JUNE 22)		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 2,480.84	\$ 369.22	\$ 494.24	\$ 500.00	\$ -	\$ -	\$ 444.73	\$ 600.00	\$ 200.00	\$ 3,860.22	\$ 8,949.25	1 - ENTER CHECKS NOT CLEARED
526037	WAR	\$ 20.00												AMOUNT
526038	RECOVERY BY CANDLELITE	\$ 35.00												
526039	NEVER ALONE GROUP	\$ 20.00												
526040	HUGZ NOT DRUGZ	\$ 9.76												
526041	ADDICTS IN ACTION	\$ 19.00												
526042	ACTIVITIES BLUE DOOR COMEDY					\$ 10.00								
526043	MERCHANDISE				\$ 180.00									
526044	TNMA	\$ 32.00												
526045	THURS NIGHT LIT STUDY	\$ 16.00												
526046	LOST N FOUND	\$ 40.55												
526047	CHRIS W RCM RETURN	\$ 20.00												
526048	LITERATURE		\$ 721.55											
526049	SCHEDULES			\$ 38.50										
Discrepancy IN ACCOUNT		\$ (698.16)												
		\$ (485.85)	\$ 721.55	\$ 38.50	\$ 180.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464.20	
DISBURSEMENTS														\$ -
5246	BANNER BANK (ORDER CHECKS)	\$ 38.76												
5247	WHY DEVELOP	\$ 25.00												
5248	SOUND TELECOM SOLAXIS	\$ 40.60												
5249	PAPERMILL PRINTING			\$ 71.74										
5250	SIMONA G. ASC SEC. SUPPLIES	\$ 29.98												
AUTO PAYS	ACCESSLINE	\$ 85.95												2 - ENDING BALANCE FROM BANK STMT 6/22/2015 \$ 7,172.71
DEBIT	NAWS LITERATURE X 3 ORDERS		\$ 1,948.71											
														3 - DEP. MADE BUT NOT SHOWN ON STMT
TOTAL DISBURSEMENTS		\$ 220.29	\$ 1,948.71	\$ 71.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240.74	LEDGER NOW MATCHES BANK STATEMENTS
FOR:	GENERAL-PRC TO SCHEDULES	\$ (20.00)		\$ 20.00										
	ACTIVITIES TO GENERAL	\$ 10.00				\$ (10.00)								PLEASE NOTE THIS MONTH IS THE MONTH THE TRESURER REMOVED 698.16 FROM GENERAL FUND TO BALANCE ACCOUNT
TOTAL TRANSFERS		\$ (10.00)	\$ -	\$ 20.00	\$ -	\$ (10.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2+3)
NET BALANCE		\$ (716.14)	\$ 1,253.68	\$ 355.98	\$ 674.24	\$ 500.00	\$ -	\$ -	\$ 444.73	\$ 600.00	\$ 200.00	\$ 3,860.22	\$ 7,172.71	(-1)
MONTH END ADJ. TO PR		\$ (716.14)		\$ -								\$ (716.14)		
MONTH END BALANCE		\$ -	\$ 1,253.68	\$ 355.98	\$ 674.24	\$ 500.00	\$ -	\$ -	\$ 444.73	\$ 600.00	\$ 200.00	\$ 3,144.08	\$ 7,172.71	\$ -