	NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
	October 2015 August22-Sept.22	$ -	$ -	$ -	$ 750.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
	Beginning Balances	$ -	$ 1,146.83	$ 371.91	$ 750.00	$ 500.00	$ 300.00		$ 444.73	$ 600.00	$ 200.00	$ 3,632.26	$ 7,945.73	1 - ENTER CHECKS	
526084	CLEAN CLUB	$ 20.00												NOT CLEARED	
526085	ADDICTS IN ACTION	$ 40.00													AMOUNT
526086	HUGZ NOT DRUGZ	$ 18.12												5278	$ 96.40
526087	LOST & FOUND	$ 71.22												5288	$ 23.99
526088	MONDAY NIGHT MIRACLES	$ 6.00													
526089	SUN NIGHT WRAP UP	$ 10.50													
526090	RECOVERY BY CANDLELITE	$ 49.00													
526091	FRIDAY NIGHT SPEAKERS	$ 30.00													
526092	WILLING ADDICTS	$ 20.00													
526093	ACTIVITIES LABOR DAY CAMPOUT						$ 220.00								
526094	SCHEDULES			$ 44.00											
526095	LITERATURE		$ 563.60												
526096	LEARNING DAYS										$ 88.00				
deposit	parks and rec. deposit return	$ 100.00													
		$ 364.84	$ 563.60	$ 44.00	$ -	$ -	$ 220.00	$ -	$ -	$ -	$ 88.00	$ -	$ 1,280.44		
	DISBURSEMENTS														$ 120.39
5278	MID CITY (ACTIVITIES RENT 2 MONTHS)	$ 40.00													
5279	CORBIN SENIOR (AREA/PRC RENT)	$ 40.00													
5280	ALANO CLUB SB MEETING RENT	$ 10.00													
5281	MID CITY(PRC/H&I MEETING RENT)	$ 25.00												2 - ENDING BALANCE	
5282	MID CITY (LEARNING DAY EVENT RENT)										$ 20.00			FROM BANK STMT	
5283	PAPERMILL PRINTING (SCHEDULES)			$ 66.96											$ 7,849.76
5284	PAPERMILL PRINTING (AREA COPIES)	$ 17.39													
5285	BANNER BANK CC	$ 121.54													
5286	WHY DEVELOP	$ 7.50													
5287	DJ LEARNING DAY EXPENSES										$ 96.40			3 - DEP. MADE BUT	
5288	KENNY B ACTIVITIES SUPPLIES					$ 23.99								NOT SHOWN ON STMT	
															$ 88.00
DEBITS															
	NAWS LITERATURE		$ 850.14												
	ACCESSLINE	$ 84.88													
															$ 7,849.76
															$(7,789.98)
	TOTAL DISBURSEMENTS	$ 346.31	$ 850.14	$ 66.96	$ -	$ 23.99	$ -	$ -	$ -	$ -	$ 116.40	$ -	$ 1,403.80		$ 59.78
	TRANSFERS: FROM/TO													Treasurer notes	
	PRC REVOLVING TO LITERATURE		$ 13.00						$ (13.00)					Please be advised	
	GENERALPRC TO SCHEDULES	$ (20.00)		$ 20.00										I cant figure out what	
														the dicrepency is from	
														the difference is now	
														($59.78)	from what
														the bank says and what	
														the ledger says	
	TOTAL TRANSFERS	$ (20.00)	$ 13.00	$ 20.00	$ -	$ -	$ -	$ -	$ (13.00)	$ -	$ -	$ -	$ -		
	NET BALANCE	$ (1.47)	$ 873.29	$ 368.95	$ 750.00	$ 476.01	$ 520.00	$ -	$ 431.73	$ 600.00	$ 171.60	$ 3,632.26	$ 7,822.37		$ 7,822.37
	MONTH END ADJ. TO PR	$ (1.47)		$ -								$ (1.47)			$ (32.39)
	MONTH END BALANCE	$ -	$ 873.29	$ 368.95	$ 750.00	$ 476.01	$ 520.00	$ -	$ 431.73	$ 600.00	$ 171.60	$ 3,630.79	$ 7,822.37		$ 7,789.98