NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
DEC 2015 OCT23-NOV22		$ -	$ -	$ -	$ 750.00	$ 500.00	$1,000.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 68.75	$ 360.01	$ 750.00	$ 825.00	$1,000.00	$ -	$ 431.73	$ 600.00	$ 200.00	$ 2,818.07	$ 7,053.56	1 - ENTER CHECKS	
RECIEPT #	FROM													NOT CLEARED	
526116	ACTIVITIES PRC FUNRAISER					$ 2,642.00									AMOUNT
526117	MECHANDISE				$ 105.00										
526118	THUR NIGHT MOVED AGAIN	$ 50.00												5309	$ 20.29
526119	MONDAY NIGHT MIRACLES	$ 20.00												5313	$ 25.00
526120	HUGZ NOT DRUGZ	$ 11.83												5314	$ 100.00
526121	LOST & FOUND	$ 30.41												5315	$ 13.53
526122	CLEAN & SERENE	$ 16.00												5317	$ 50.00
526123	CLEAN CLUB	$ 20.00												5318	$ 500.00
526124	SAT NIGHT NA	$ 12.00													
526125	BROTHERS LIVING CLEAN	$ 55.00													
526126	RECOVERY BY CANDLELIGHT	$ 4.51													
526127	SCHEDULES			$ 53.00											
526128	WILLING ADDICTS IN RECOVERY	$ 20.00													
526129	LITERATURE		$ 723.90												
	Discrepancy														
		$ 239.75	$ 723.90	$ 53.00	$ 105.00	$ 2,642.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,763.65		
	DISBURSEMENTS														$ 708.82
5303	SONNENBERG ACTIV-PRC FUNDRAISER					$ 37.12									
5304	URM ACTIV-PRC FUNDRISER					$ 223.68									
5305VOID	DEBIT C FRANS ACTIV PRCFUNDRAISER					$ 29.90									
5306	KENNY B ACTIV PRC FUNDRAISER					$ 65.53								2 - ENDING BALANCE	
5307	BANNER BANK CC	$ 107.44												FROM BANK STMT	
5308	WHY DEVELOP	$ 5.00													#########
5309	SOUND TELECOM SOLAXIS	$ 20.29													
5310	PAPERMIL PRINTING			$ 66.31											
5311	MID CITY CONCERNS (H&I MEETING RENT)	$ 5.00													
5312	OUR CLUB SPIRITUAL BREAKFAST M RENT	$ 7.50												3 - DEP. MADE BUT	
5313	ALANO CLUB (cancelled meeting lewiston)	$ 25.00												NOT SHOWN ON STMT	
5314	MATT K. PRC FUNDRAISER ENTERTAINMEN					$ 100.00									
5315	SIMONA G. AREA COPIES	$ 13.53													
5316	JENNIFER B. LITERATURE SUPPLIES	$ 24.84													
5317	OUR CLUB ACTIVITIES THANKSGIVING					$ 50.00									
5318	MUKOGAWA SPIRITUAL B DEPOSIT									$ 500.00					
DEBITS	ACCESSLINE	$ 86.22													
	FRANZ BAKERY PRC FUNDRAISER					$ 29.90									
	TOTAL DISBURSEMENTS	$ 294.82	$ -	$ 66.31	$ -	$ 536.13	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 1,397.26		$ -
	TRANSFERS: FROM/TO														
FOR:	PRC REVOLVING TO LITERATURE		$ 304.92						$ (304.92)						
	ACTIVITIES TO SPIRITURAL BREAK. PRC					$ (40.00)				$ 40.00					
	GENERAL PRC TO SCHEDULES	$ (20.00)		$ 20.00											
	ACTIVITIES BACK TO GENERAL	$ 250.00				$ (250.00)									
	ACTIVITIES TO PRC					$ (2,190.87)		$ 2,190.87							
	GENERAL TO ACTIVITIES	$ (50.00)				$ 50.00									
	MERCHANDISE TO GENERAL	$ 105.00			$ (105.00)										
	TOTAL TRANSFERS	$ 285.00	$ 304.92	$ 20.00	$ (105.00)	$ (2,430.87)	$ -	$ 2,190.87	$ (304.92)	$ 40.00	$ -	$ -	$ 0.00	(2+3)	#########
	NET BALANCE	$ 229.93	$ 1,097.57	$ 366.70	$ 750.00	$ 500.00	$1,000.00	$ 2,190.87	$ 126.81	$ 140.00	$ 200.00	$ 2,818.07	$ 9,419.95	(-1)	$ 708.82
	MONTH END ADJ. TO PR	$ 229.93		$ -								$ 229.93			$ 9,444.85
	MONTH END BALANCE	$ -	$ 1,097.57	$ 366.70	$ 750.00	$ 500.00	$1,000.00	$ 2,190.87	$ 126.81	$ 140.00	$ 200.00	$ 3,048.00	$ 9,419.95		