NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
JAN 2016 NOV-22 DEC-22		$ -	$ -	$ -	$ 750.00	$ 500.00	$1,000.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 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	1 - ENTER CHECKS	
RECIEPT #	FROM													NOT CLEARED	
526130	5 MILE GRANGE DEPOSIT RETURN	$ 500.00													AMOUNT
526131	SAT NIGHT NA	$ 44.05													
526132	LOST & FOUND	$ 55.60												5319	$ 5.00
526133	YOU GROW GIRL	$ 6.29												5324	$ 350.00
526134	SUNDAY NIGHTWRAP UP	$ 10.88												5325	$ 110.00
526135	CLEAN CLUB	$ 20.00													
526136	HUGZ NOT DRUGZ	$ 14.30													
526137	NEVER ALONE GROUP	$ 4.00													
526138	MERCHANDISE				$ 185.00										
526139	WILLING ADDICTS IN RECOVERY	$ 20.00													
526140	ADDICTS IN ACTION	$ 40.00													
526141	ACTIVITIES					$ 76.95									
526142	BROTHERS LIVING CLEAN	$ 10.00													
526143	RECOVERY BY CANDLELIGHT	$ 30.58													
526144	SCHEDULES			$ 58.00											
526145	VOIDED														
526146	LITERATURE		$ 513.00												
526147	SPIRITUAL BREAKFAST									$ 360.00					
	Discrepancy	$ 24.90													
		$ 780.60	$ 513.00	$ 58.00	$ 185.00	$ 76.95	$ -	$ -	$ -	$ 360.00	$ -	$ -	$ 1,973.55		
	DISBURSEMENTS														$ 465.00
5319	WHY DEVELOP	$ 5.00													
5320	SOUND TELECOM	$ 31.98													
5321	PAPERMILL PRINTING			$ 68.48											
5322	BANNER BANK CC	$ 109.16												2 - ENDING BALANCE	
5323	SPOKANE VALLEY SCREENPRINTING				$ 750.00									FROM BANK STMT	
5324	BLUE DOOR THEATER					$ 350.00									#########
5325	OUR CLUB HOLIDAY MARATHONS					$ 110.00									
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS	ACCESSLINE	$ 85.14													
	TOTAL DISBURSEMENTS	$ 231.28	$ -	$ 68.48	$ 750.00	$ 460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,509.76		$ -
	TRANSFERS: FROM/TO														
FOR:	GENERAL TO SCHEDULES (PRC)	$ (20.00)		$ 20.00											
	GENERAL TO ACTIVITIES BALANCE ACCT	$ (383.05)				$ 383.05									
	TOTAL TRANSFERS	$ (403.05)	$ -	$ 20.00	$ -	$ 383.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	#########
	NET BALANCE	$ 146.27	$ 1,610.57	$ 376.22	$ 185.00	$ 500.00	$1,000.00	$ 2,190.87	$ 126.81	$ 500.00	$ 200.00	$ 3,048.00	$ 9,883.74	(-1)	$ 465.00
	MONTH END ADJ. TO PR	$ 146.27		$ -								$ 146.27			$ 9,883.74
	MONTH END BALANCE	$ -	$ 1,610.57	$ 376.22	$ 185.00	$ 500.00	$1,000.00	$ 2,190.87	$ 126.81	$ 500.00	$ 200.00	$ 3,194.27	$ 9,883.74		