

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
FEB 2016 DEC-22,2015-JAN-22,2016		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$1,000.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
BEGINNING BALANCES			\$ 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	1 - ENTER CHECKS
RECIPT #	FROM													NOT CLEARED
														AMOUNT
526148	WILLING ADDICTS	\$ 20.00												
526149	CLEAN CLUB	\$ 100.00												
526150	HUGZ NOT DRUGS	\$ 19.97												5319 \$ 5.00
526151	LOST & FOUND	\$ 65.95												5330 \$ 31.46
526152	ADDICTS IN ACTION	\$ 50.00												5339 \$ 40.00
526153	MERCHANDISE				\$ 225.00									
526154	REGUARDLESS OF	\$ 40.00												
526155	YOU GROW GIRL	\$ 6.60												
526156	NEVER ALONE	\$ 13.00												
526157	ACTIVITIES BLUE DOOR/HOLID MEETINGS					\$ 438.59								
526158	MOMDAY NIGHT MIRACLES	\$ 20.00												
526159	SAT. NIGHT NA	\$ 34.51												
526160	RECOVERY BY CANDLELIGHT	\$ 29.00												
526161	LITERATURE		\$ 432.60											
526162	SCHEDULES			\$ 32.00										
526163	SPIRITUAL BREAKFAST TICKET SALES								\$ 420.00					
	DISCREPENCY	\$ 0.40												
		\$ 399.43	\$ 432.60	\$ 32.00	\$ 225.00	\$ 438.59	\$ -	\$ -	\$ -	\$ 420.00	\$ -	\$ -	\$ 1,947.62	
	DISBURSEMENTS													\$ 76.46
5326	WHY DEVELOP	\$ 5.00												
5327	SOUND TELECOM	\$ 84.25												
5328	PAPERMILL PRINTING			\$ 69.57										
5329	BANNER BANK CC	\$ 108.01												2 - ENDING BALANCE
5330	SIMONA G AREA COPIES	\$ 31.46												FROM BANK STMT
5331	ALANO CLUB PRC RENT JAN	\$ 15.00												\$ 9,845.00
5332	NIKO T. RECIEPT BOOK SCHEDULES			\$ 8.09										
5333	KENNY B. ACTIVITIES WORKSHOP SUPP					\$ 200.00								
5334	OUR CLUB SPIRIT B-FAST MEET RENT	\$ 22.50												
5335	CORBIN SENIOR CNTR WOORSHOP RENT					\$ 200.00								3 - DEP. MADE BUT
5336	OUR CLUB ASC RENT JAN	\$ 15.00												NOT SHOWN ON STMT
5337	CORBIN SENIOR ASC/PRC RENT NOV&DEC	\$ 90.00												
5338	MID CITY H&I MEETING RENT	\$ 10.00												
5339	MID CITY ACTIVITIES RENT 2 MONTHS	\$ 40.00												
5340	KAYCEE L. RCM 2TRAVEL EXPENCES	\$ 150.00												
AUTO/DEBIT	NAWS LITERATURE		\$ 304.92											
	NAWS LITERATURE		\$ 621.06											
	ACCESSLINE	\$ 87.96												
	TOTAL DISBURSEMENTS	\$ 659.18	\$ 925.98	\$ 77.66	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,062.82	\$ -
	TRANSFERS: FROM/TO													
FOR:	ACTIVITIES TO MERCHANDISE				\$ 15.00	\$ (15.00)								
	PRC TO LIT		\$ 259.50					\$ (259.50)						
	GENERAL TO SCHEDULES	\$ (20.00)		\$ 20.00										
	GENERAL TO PRC REVOLVING	\$ (373.19)						\$ 373.19						
	ACTIVITIES TO GENERAL	\$ 23.59				\$ (23.59)								
	TOTAL TRANSFERS	\$ (369.60)	\$ 259.50	\$ 20.00	\$ 15.00	\$ (38.59)	\$ -	\$ (259.50)	\$ 373.19	\$ -	\$ -	\$ -	\$ (0.00)	(2+3) \$ 9,845.00
	NET BALANCE	\$ (629.35)	\$ 1,376.69	\$ 350.56	\$ 425.00	\$ 500.00	\$ 1,000.00	\$ 1,931.37	\$ 500.00	\$ 920.00	\$ 200.00	\$ 3,194.27	\$ 9,768.54	(-1) \$ (76.46)
	MONTH END ADJ. TO PR	\$ (629.35)		\$ -								\$ (629.35)		
	MONTH END BALANCE	\$ -	\$ 1,376.69	\$ 350.56	\$ 425.00	\$ 500.00	\$ 1,000.00	\$ 1,931.37	\$ 500.00	\$ 920.00	\$ 200.00	\$ 2,564.92	\$ 9,768.54	\$ 9,768.54