

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
MARCH 2016 JAN-FEB 22		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$1,000.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
BEGINNING BALANCES			\$ 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	1 - ENTER CHECKS
FROM														NOT CLEARED
526164	ACTIVITIES JAN 1ST EVENT					\$ 70.00								AMOUNT
526165	ACTIVITIES RRO EVENT					\$ 283.66								
526166	SPIRITUAL BREAKFAST TICKET SALES									\$ 690.00				5319 \$ 5.00
526167	FRIDAY NIGHT SPEAKERS	\$ 25.00												5341 \$ 6.50
526168	RECOVERY BY CANDLELITE	\$ 19.20												5344 \$ 30.00
526169	NEVER ALONE	\$ 5.35												5345 \$ 5.00
526170	SPIRITUAL BREAKFAST TICKET SALES									\$ 610.00				5346 voided
526171	REGARDLESS OF...	\$ 35.00												5347 \$ 15.00
526172	HOPELESS DOPE FIENDS	\$ 10.00												5348 voided
526173	RCM2 RETURN OF UNUSED FUNDS	\$ 13.85												5349 \$ 200.00
526174	CLEAN CLUB	\$ 50.00												5350 \$ 17.32
526175	WILLING ADDICTS IN RECOVERY	\$ 20.00												5351 voided
526176	MONDAY NIGHT MIRACLES	\$ 30.00												5352 \$ 28.00
526177	SCHEDULES			\$ 73.50										
5261778	SUNDAY NIGHT WRAP UP	\$ 10.00												
5261779	MERCHANDISE SALES				\$ 85.00									
5261780	ADDICTS IN ACTION	\$ 27.00												
5261781	SPIRITUAL BREAKFAST TICKET SALES									\$ 40.00				
5261782	LOST & FOUND	\$ 29.91												
5261783	HUGZ NOT DRUGZ	\$ 12.19												
5261784	SATURDAY NIGHT NA	\$ 23.71												
5261785	LITERATURE		\$ 1,160.65											
5261786	SPIRITUAL BREAKFAST TICKET SALES									\$ 1,160.00				
		\$ 311.21	\$ 1,160.65	\$ 73.50	\$ 85.00	\$ 353.66	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 4,484.02	
	DISBURSEMENTS													\$ 306.82
5341	EDDY D P&G AD-HOC	\$ 6.50												
5342	NICK S. ACTIVITIES RRO EVENT				\$ 50.54									
5343	CORBIN SENIOR CENTER ASC/PRC RENT	\$ 45.00												
5344	ALANO CLUB PRC GUIDELINES REVIEW	\$ 30.00												
5345	MID CITY CONCERNS H&I SUB COM MEET.	\$ 5.00												
5346	TAMMY D SPIRITUAL BREAK SPEAKER RETURNED CHECK NOT USED													2 - ENDING BALANCE FROM BANK STMT \$ 10,145.38
5347	OUR CLUB SPIRIT. BREAK. MEETING	\$ 15.00												
5348	VOIDED CHECK													
5349	SPOKANE VALLEY SCREEN. FOR S.B.									\$ 200.00				
5350	SIMONA G. AREA COPIES	\$ 17.32												
5351	VOIDED CHECK													3 - DEP. MADE BUT NOT SHOWN ON STMT
5352	SEAN S. PI MEETING RENT	\$ 28.00												
5353	BANNER BANK CC	\$ 110.63												
5354	WHY DEVELOP	\$ 5.00												
5355	PAPERMILL PRINTING SCHEDULES			\$ 62.61										
5356	SOUND TELECOM	\$ 63.96												
	NAW LITERATURE		\$ 3,688.41											
	ACCESSLINE	\$ 86.03												
	TOTAL DISBURSEMENTS	\$ 412.44	\$ 3,688.41	\$ 62.61	\$ -	\$ 50.54	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 4,414.00	\$ -
	TRANSFERS: FROM/TO													
FOR:	PRC TO LITERATURE SHIPPING EXPENCES		\$ 25.54					\$ (25.54)						
	PRC TO LITERATURE FOR ORDER		\$ 1,538.28					\$ (1,538.28)						
	GEN TO SCHEDULES NEW MEETING	\$ (2.00)		\$ 2.00										
	ACTIVITIES TO GENERAL	\$ 303.12			\$ (303.12)									
	TOTAL TRANSFERS	\$ 301.12	\$ 1,563.82	\$ 2.00	\$ -	\$ (303.12)	\$ -	\$ (1,563.82)	\$ -	\$ -	\$ -	\$ -	\$ 0.00	(2+3) \$ 10,145.38
	NET BALANCE	\$ 199.89	\$ 412.75	\$ 363.45	\$ 510.00	\$ 500.00	\$ 1,000.00	\$ 367.55	\$ 500.00	\$ 3,220.00	\$ 200.00	\$ 2,564.92	\$ 9,838.56	(-1) \$ (306.82)
	MONTH END ADJ. TO PR	\$ 199.89		\$ -								\$ 199.89		
	MONTH END BALANCE	\$ -	\$ 412.75	\$ 363.45	\$ 510.00	\$ 500.00	\$ 1,000.00	\$ 367.55	\$ 500.00	\$ 3,220.00	\$ 200.00	\$ 2,764.81	\$ 9,838.56	\$ 9,838.56