	NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
	APRIL REPORT FOR FEB 22-MARCH 22, 2016	$ -	$ -	$ -	$ 750.00	$ 500.00	$1,000.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
	BEGINNING BALANCES		$ 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	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
526187	SPIRITUAL BREAKFAST									$ 4,535.00					AMOUNT
526188	MERCHANDISE				$ 205.00										
526189	WAR	$ 20.00												5319	$ 5.00
526190	YOU GROW GIRL	$ 5.00												5349	$ 200.00
526191	SAT NIGHT NA	$ 47.00												5360	$ 25.00
526192	HUGZ NOT DRUGZ	$ 11.10													
526193	ADDICTS IN ACTION	$ 50.00													
526194	CLEAN CLUB	$ 50.00													
526195	SUN NIGHT WRAP UP	$ 4.56													
526196	MONDAY NIGHT MIRACLES	$ 28.00													
526197	RECOVERU BY CANDLELIGHT	$ 61.50													
526198	REGUARDLESS OF	$ 31.00													
526199	NEVER ALONE GROUP	$ 20.00													
526200	LOST & FOUND	$ 36.23													
183401	LITERATURE	$ 737.55													
183402	SCHEDULES	$ 50.00													
		$1,151.94	$ -	$ -	$ 205.00	$ -	$ -	$ -	$ -	$ 4,535.00	$ -	$ -	$ 5,891.94		
	DISBURSEMENTS														$ 230.00
5357	BANNER BANK	$ 219.72													
5358	NIKO T. SPIRITUAL BREAKFAST SUPPLIES									$ 194.96					
5359	PAPERMILL PRINTING			$ 54.78											
5360	ALANO CLUB AREA MEETING RENT	$ 25.00												2 - ENDING BALANCE	
5361	TONY A FOR PRC PRINTING	$ 31.51												FROM BANK STMT	
5362	BANNER BANK CLOSE OUT CC	$ 26.19													$ 14,321.80
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBIT	ACCESSLINE	$ 86.54													
	TOTAL DISBURSEMENTS	$ 388.96	$ -	$ 54.78	$ -	$ -	$ -	$ -	$ -	$ 194.96	$ -	$ -	$ 638.70		$ -
	TRANSFERS: FROM/TO														
FOR:	GENERAL TO SCHEDULES X 2 MONTHS	$ (40.00)		$ 40.00											
	GENERAL TO ACTIVITIES	$ (500.00)				$ 500.00									
	SPIRITUAL BREAKFAST TO GENERAL	$6,960.04								$(6,960.04)					
	TOTAL TRANSFERS	$6,420.04	$ -	$ 40.00	$ -	$ 500.00	$ -	$ -	$ -	$(6,960.04)	$ -	$ -	$ -	(2+3)	$ 14,321.80
	NET BALANCE	$7,183.02	$ 412.75	$ 348.67	$ 715.00	$ 1,000.00	$1,000.00	$ 367.55	$ 500.00	$ 600.00	$ 200.00	$ 2,764.81	$ 15,091.80	(-1)	$ (230.00)
	MONTH END ADJ. TO PR	$7,183.02		$ -								$ 7,183.02		ACT ACCT	$ 1,000.00
	MONTH END BALANCE	$ -	$ 412.75	$ 348.67	$ 715.00	$ 1,000.00	$1,000.00	$ 367.55	$ 500.00	$ 600.00	$ 200.00	$ 9,947.83	$ 15,091.80		$ 15,091.80