NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
MAY REPORT FOR MARCH-APRIL22,2016		$ -	$ -	$ -	$ 750.00		$1,000.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 1,150.30	$ 398.67	$ 715.00		$1,000.00	$ 367.55	$ 500.00	$ 600.00	$ 200.00	$ 9,160.28	$ 15,091.80	1 - ENTER CHECKS	
	FROM												$(1,000.00)	NOT CLEARED	
183403	WILLING ADDICTS	$ 20.00											ACTIVITIES		AMOUNT
183404	LOST & FOUND	$ 75.00													
183405	YOU GROW GIRL	$ 7.91												5319	$ 5.00
183406	CLEAN CLUB	$ 40.00												5367	$ 7.00
183407	SAT. NIGHT NA	$ 28.01												5368	$ 40.00
183408	TNMA	$ 51.00												5371	$ 32.74
183409	RECOVERY BY CANDLELITE	$ 53.00												5374	$ 20.00
183410	FRIDAY NIGHT SPEAKERS	$ 45.00												5375	$ 5.00
183411	NEVER ALONE	$ 10.00												5376	$ 7.00
183412	HUGZ NOT DRUGZ	$ 21.27													
183413	SCHEDULES			$ 63.50											
183414	LITERATURE		$ 1,012.20												
183415	REGUARDLESS OF...	$ 19.00													
		$ 370.19	$ 1,012.20	$ 63.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,445.89		
	DISBURSEMENTS														$ 116.74
5363	WHY DEVELOP	$ 10.00													
5364	MUKOGAWA FOR WRIGHT INS	$3,212.31													
5365	PAPERMILL PRINTING			$ 65.22											
5366	SOUND TELECOM	$ 11.69												2 - ENDING BALANCE	
5367	MID CITY (PI MEETING RENT)	$ 7.00												FROM BANK STMT	
5368	MID CITY (ACTIVITIES MEETING RENT)X2M	$ 40.00													$ 10,660.58
5369	ALANO CLUB (PRC MEETING RENT)	$ 20.00													
5370	MID CITY (H&I MEETING RENT)	$ 5.00													
5371	SIMONA G AREA COPIES	$ 32.74													
5372	KAYCEE L. RCM1 TRAVEL EXPENSES	$ 150.00												3 - DEP. MADE BUT	
5373	EDDY D. AD HOC COMPLIANCE RENT	$ 6.50												NOT SHOWN ON STMT	
5374	ALANO CLUB (PRC MEETING RENT)	$ 20.00													
5475	MID CITY H&I MEETING RENT	$ 5.00													
5476	OUR CLUB PI MEETING RENT	$ 7.00													
5477	PI BOOTH (OUT SPOKANE)								$ 100.00						
5478	CORBIN SENIOR (ASC RENT)	$ 45.00													
5479	GREG K RCM2 TRAVEL EXPENSES	$ 150.00													
5380	PAPERMILL PRINTING			$ 60.87											
5381	MICHELLE MC SPIRITUAL BREAKFAST	$ 91.59													
DEBIT	NAWS LITERATURE		$ 729.07												
	BANNER BANK CHECKS	$ 29.95													
	CENTURY LINK	$ 31.68													
	SELF STORAGE	$ 79.00													
	ACCESSLINE	$ 85.13													
	TOTAL DISBURSEMENTS	$4,039.59	$ 729.07	$ 126.09	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ 4,994.75		$ -
	TRANSFERS: FROM/TO														
FOR:	GEN TO SCHEDULES FOR PRC	$ (20.00)		$ 20.00											
DISCREPENCY		$ 0.90													
	TOTAL TRANSFERS	$ (19.10)	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.90	(2+3)	$ 10,660.58
	NET BALANCE	$ (3,688.50)	$ 1,433.43	$ 356.08	$ 715.00	$ -	$1,000.00	$ 367.55	$ 400.00	$ 600.00	$ 200.00	$ 9,160.28	$ 11,543.84	(-1)	$ (116.74)
	MONTH END ADJ. TO PR	$ (3,688.50)		$ -								$ (3,688.50)			
	MONTH END BALANCE	$ -	$ 1,433.43	$ 356.08	$ 715.00	$ -	$1,000.00	$ 367.55	$ 400.00	$ 600.00	$ 200.00	$ 5,471.78	$ 10,543.84		$ 10,543.84