	NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
	JUNE REPORT FOR APRIL-MAY 22,2016	$ -	$ -	$ -	$ 750.00	$ -	$1,000.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
	BEGINNING BALANCES		$ 1,433.43	$ 356.08	$ 715.00	$ -	$1,000.00	$ 367.55	$ 400.00	$ 600.00	$ 200.00	$ 5,471.78	$ 10,543.84	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183416	RECOVERY QUEST	$ 100.00													AMOUNT
183417	RCM 2 RETURNED FUNDS	$ 38.13													
183418	SUNDAY WRAP-UP	$ 5.00												5319	$ 5.00
183419	YOU GROW GIRL	$ 10.00												5375	$ 5.00
183420	HUGZ NOT DRUGZ	$ 12.89												5384	$ 10.00
183421	LOST & FOUND	$ 13.38												5385	$ 20.00
183422	RECOVERY CANDLELIGHT	$ 93.00												5386	$ 5.00
183423	FRIDAY NIGHT SPEAKERS	$ 100.00												5387	$ 7.00
183424	NEVER ALONE GROUP	$ 14.00												5388	$ 62.64
183425	REGARDLESS OF...	$ 17.00												5390	$ 200.00
183426	CLEAN & SERENE	$ 27.00												5392	$ 5.00
183427	SCHEDULES			$ 36.00											
183428	LITERATURE		$ 950.10												
183429	SATURDAY NIGHT NA	$ 41.30													
183450	MERCHANDISE				$ 985.00										
		$ 471.70	$ 950.10	$ 36.00	$ 985.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,442.80		
	DISBURSEMENTS														$ 319.64
5382	JENNIFER B	$ 20.06													
5383	EDDY D.	$ 6.50													
5384	MID CITY CONCERN (ACTIVITIES)	$ 10.00													
5385	ALANO CLUB	$ 20.00												2 - ENDING BALANCE	
5386	MID CITY CONCERN (H&I MEETING)	$ 5.00												FROM BANK STMT	
5387	OUR CLUB (PI)	$ 7.00													$ 10,995.90
5388	SIMONA (ASC COPIES)	$ 62.64													
5389	CORBIN SENIOR CENTER (ASC MEETING)	$ 45.00													
5390	MILLWOOD COMMUNITY B CHURCH						$ 200.00								
5391	SVSP (MERCHANDISE)				$ 749.60									3 - DEP. MADE BUT	
5392	WHY DEVELOP	$ 5.00												NOT SHOWN ON STMT	
debits	SELF STORAGE	$ 79.00												merch.	$ 985.00
	CENTURY LINK	$ 30.06													
	ACCESSLINE	$ 85.52													
	TOTAL DISBURSEMENTS	$ 375.78	$ -	$ -	$ 749.60	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ 1,325.38		$ 985.00
	TRANSFERS: FROM/TO														
FOR:	GENERAL TO MERCHANDISE	$ (49.60)			$ 49.60										
	GENERAL TO SPIRITUAL BREAKFAST	$ (400.00)								$ 400.00					
	GENERAL TO AREA LEARNING DAY	$ (100.00)									$ 100.00				
															$ 10,995.90
	TOTAL TRANSFERS	$ (549.60)	$ -	$ -	$ 49.60	$ -	$ -	$ -	$ -	$ 400.00	$ 100.00	$ -	$ -	(2+3)	$ 985.00
	NET BALANCE	$ (453.68)	$ 2,383.53	$ 392.08	$ 1,000.00	$ -	$ 800.00	$ 367.55	$ 400.00	$ 1,000.00	$ 300.00	$ 5,471.78	$ 11,661.26	(-1)	$ (319.64)
	MONTH END ADJ. TO PR	$ (453.68)		$ -								$ (453.68)			
	MONTH END BALANCE	$ -	$ 2,383.53	$ 392.08	$ 1,000.00	$ -	$ 800.00	$ 367.55	$ 400.00	$ 1,000.00	$ 300.00	$ 5,018.10	$ 11,661.26		$ 11,661.26