	NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
	0CTOBER 2016 REPORT AUGUST 22-SEPT. 22	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
	BEGINNING BALANCES		$ 2,486.70	$ 359.82	$ 1,000.00	$ -	$ 250.00	$ 367.55	$ 325.00	$ 1,000.00	$ 225.00	$ 4,389.48	$ 10,403.55	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183466	ADDICTS IN ACTION	$ 37.00													AMOUNT
183467	FRIDAY NIGHT SPEAKERS	$ 50.00													
183468	SAT NIGHT NA	$ 2.10												5319	$ 5.00
183469	WAR	$ 20.00												5375	$ 5.00
183470	NORTHSIDE NA	$ 9.75												5384	$ 10.00
183471	YOU GROW GIRL	$ 9.50												5404	$ 5.00
183472	CLEAN CLUB	$ 25.00												5409	$ 75.00
183473	RECOVERY BY CANDLELIGHT	$ 30.00												5414	$ 5.00
183474	REGUARDLESS OF...	$ 35.00												5419	$ 100.00
183475	LITERATURE		$ 489.35											5436	$ 589.48
		$ 218.35	$ 489.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 707.70		
	DISBURSEMENTS														$ 794.48
5420	MID CITY CONERNS ACTIV.RENT JUL/AUG	$ 40.00													
5421	EDDY D LEARNING DAYS MEETING RENT	$ 13.00													
5422	OUR CLUB SPIRT. BF MEET REN A,S,O&N	$ 26.00													
5423	MEALS ON WHEELS ACT RENT SEPT	$ 20.00												2 - ENDING BALANCE	
5424	GREG K RCM2 TRAVEL EXPENCES	$ 150.00												FROM BANK STMT	
5425	LEWIS & CLARK ALANO ASC MEET RENT	$ 25.00													$ 10,455.53
5426	ALANO CLUB BAL FOR LD RENT										$ 50.00				
5427	MEALS ON WHEELS H&I SUB COM. MEET	$ 5.00													
*5436	WNIRNA	$ 589.48													
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
	NAWS		$ 1,406.92												
	PAPERMILL PRINTING			$ 121.74											
	SOUND TELECOM	$ 31.98													
	SELF STORAGE	$ 79.00													
	CENTURY LINK	$ 29.91													
	ACCESSLINE	$ 84.92													
	WHY DEVELOP	$ 5.00													
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 1,099.29	$ 1,406.92	$ 121.74	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	$ -	$ 2,677.95		$ -
	TRANSFERS: FROM/TO														
FOR:	LEARN DAYS TO LITERATURE		$ 100.60								$ (100.60)				
	LEARN DAYS TO SPIRITUAL BREAKFAST									$ 40.00	$ (40.00)				
	ACTIVITES					$ 1,159.75									
	ACTIVITIES TO CAMPOUT					$ (750.00)	$ 750.00								
	ACTIVITIES TO GENERAL	$ 409.75				$ (409.75)									
	GENERAL TO LEARNING DAYS	$ (265.60)									$ 265.60				
	TOTAL TRANSFERS	$ 144.15	$ 100.60	$ -	$ -	$ -	$ 750.00	$ -	$ -	$ 40.00	$ 125.00	$ -	$ 1,159.75	(2+3)	$ 10,455.53
	NET BALANCE	$ (736.79)	$ 1,669.73	$ 238.08	$ 1,000.00	$ -	$ 1,000.00	$ 367.55	$ 325.00	$ 1,040.00	$ 300.00	$ 4,389.48	$ 9,593.05	(-1)	$ (794.48)
	MONTH END ADJ. TO PR	$ (736.79)		$ -								$ (736.79)			
	MONTH END BALANCE	$ -	$ 1,669.73	$ 238.08	$ 1,000.00	$ -	$ 1,000.00	$ 367.55	$ 325.00	$ 1,040.00	$ 300.00	$ 3,652.69	$ 9,593.05		$ 9,661.05

???+68.00