NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
FEB 2017 REPORT JAN 3 -FEB 1,2017		$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 1,206.56	$ 226.71	$ 1,000.00	$ -	$ 1,000.00	$ 3,104.32	$ 117.13	$ 540.00	$ 266.04	$ 1,531.56	$ 8,992.32	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183512	SPIRITUAL BREAKFAST TIC SALES									$ 220.00					AMOUNT
183513	STEP SISTERS	$ 13.00													
183514	YOU GROW GIRL	$ 5.00												5319	$ 5.00
183515	CLEAN CLUB	$ 80.00												5375	$ 5.00
183516	REGUARDLESS OF …	$ 33.00												5384	$ 10.00
183517	NEVER ALONE GROUP	$ 10.00												5455	$ 7.00
183518	WRAP UP SUN	$ 10.91												5456	$ 14.00
183519	RECOVERY BY CANDLELITE	$ 53.00													
183520	FNSM FRI. NIGHT SPEAKERS	$ 24.00													
183521	HUGZ NOT DRUGZ	$ 26.48													
183522	THUR NIGHT MOVED AGAIN	$ 80.00													
183523	____VOID____														
183524	NEW BEGINNING	$ 5.00													
183525	CLEAN AND SERENE	$ 35.00													
183526	SCHEDULES			$ 57.00											
183527	THUR NIGHT LIT STUDY	$ 10.00													
183528	LITERATURE		$ 837.11												
5448	CHECK RETURNED UNUSED	$ 7.00													
		$ 392.39	$ 837.11	$ 57.00	$ -	$ -	$ -	$ -	$ -	$ 220.00	$ -	$ -	$ 1,506.50		
	DISBURSEMENTS														$ 41.00
5451	ALANO CLUB PRC MEETING RENT	$ 30.00													
5452	CORBIN SENIOR CT. ASC MEETING RENT	$ 45.00													
5453	KAYCEE L RCM1 TRAVEL	$ 150.00													
5454	MID CITY ACTIVITIES MEETING RENT	$ 20.00												2 - ENDING BALANCE	
5455	JUSTIN H REEMBURSMENT PI MEET RENT	$ 7.00												FROM BANK STMT	
5456	OUR CLUB PI MEET RENT DEC+JAN	$ 14.00													$ 9,949.61
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto															
	HARLAND CLARK AREA CHECK ORDER	$ 30.55													
	SOUND TELECOM	$ 31.98													
	CENTURY LINK	$ 29.66													
	WHY DEVELOP	$ 5.00													
	ACCESSLINE	$ 84.62													
	PAPERMILL PRINTING			$ 142.40											
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 447.81	$ -	$ 142.40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 590.21		$ -
	TRANSFERS: FROM/TO														
FOR:	GENERAL TO LITERATURE NEW MEETING	$ (22.90)	$ 22.90												
	GEN TO SCHED FOR OUTREACH	$ (9.00)		$ 9.00											
	GENERAL TO SCHEDULES	$ (20.00)		$ 20.00											
	LITERATURE TO GENERAL GROUP DONA	$ 10.00	$ (10.00)												
	TOTAL TRANSFERS	$ (41.90)	$ 12.90	$ 29.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 9,949.61
	NET BALANCE	$ (97.32)	$ 2,056.57	$ 170.31	$ 1,000.00	$ -	$ 1,000.00	$ 3,104.32	$ 117.13	$ 760.00	$ 266.04	$ 1,531.56	$ 9,908.61	(-1)	$ (41.00)
	MONTH END ADJ. TO PR	$ (97.32)		$ -								$ (97.32)			
	MONTH END BALANCE	$ -	$ 2,056.57	$ 170.31	$ 1,000.00	$ -	$ 1,000.00	$ 3,104.32	$ 117.13	$ 760.00	$ 266.04	$ 1,434.24	$ 9,908.61		$ 9,908.61