

NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
MARCH 2017 REPORT FEB 1-MARCH 1, 2017	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 2,200.00	Balance		
BEGINNING BALANCES		\$ 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	1 - ENTER CHECKS NOT CLEARED	
FROM													AMOUNT	
183529 STEP SISTERS	\$ 15.00												5319	\$ 5.00
183530 NEVER ALONE GROUP	\$ 20.00												5384	\$ 10.00
183531 WILLING SDDICTS IN RECOVERY	\$ 20.00												5455	\$ 7.00
183532 ADDICTS IN ACTION	\$ 30.00												5456	\$ 14.00
183533 REGARDLESS OF...	\$ 24.00												5458	\$ 20.00
183534 CLEAN & SERENE	\$ 25.00												5459	VOIDED
183535 SCHEDULES			\$ 44.00										5460	\$ 7.00
183536 NEW BEGINNING	\$ 5.00												5461	\$ 30.00
183537 SUN NIGHT WRAP UP	\$ 26.47												5465	\$ 92.40
183538 YOU GROW GIRL	\$ 4.00													
183539 TNMA	\$ 39.00													
183540 CLEAN CLUB	\$ 40.00													
183541 HUGZ NOT DRUGZ	\$ 19.82													
183542 THUR. NIGHT LIT. STUDY	\$ 20.00													
183543 RECOVERY BY CANDLELIGHT	\$ 22.90													
183544 LITERATURE		\$ 1,031.45												
183545 SPIRITUAL BREAKFAST TS									\$ 1,400.00					
183546 SPIRITUAL BREAKFAST TS									\$ 2,245.00					
183547 SPIRITUAL BREAKFAST AUCTION									\$ 2,361.00					
183548 SPIRITUAL BREAKFAST RAFFLE									\$ 1,599.36					
	\$ 311.19	\$ 1,031.45	\$ 44.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,605.36	\$ -	\$ -	\$ 8,992.00		
DISBURSEMENTS														\$ 185.40
5457 NATHAN H. SPIRITUAL BREAKFAST DÉCOR									\$ 57.53					
5458 MID CITY CONCERNS ACTIVITIES RENT	\$ 20.00													
5459 VOIDED														
5460 OUR CLUB PI RENT	\$ 7.00													2 - ENDING BALANCE FROM BANK STMT
5461 OUR CLUB PRC RENT ???	\$ 30.00													\$ 16,864.29
5462 OUR CLUB SPIRITUAL BREAKFAST RENT	\$ 6.50													
5463 CORBIN SENIOR CENTER ASC RENT	\$ 45.00													
5464 JAMIE O. SPIRITUAL BREAK SUPPLIES									\$ 36.96					
5465 JOHN G. SPIRITUAL BFASST SUPPLIES									\$ 92.40					
														3 - DEP. MADE BUT NOT SHOWN ON STMT
DEBITS / AUTO PAYS														
Auto														
SELF STORAGE	\$ 84.00													
CENTURY LINK	\$ 28.19													
NAWS		\$ 65.82												
ACCESSLINE	\$ 84.49													
NAWS		\$ 608.56												
NAWS		\$ 1,065.23												
WHY DEVELOP	\$ 5.00													
DISCREPENCY														
TOTAL DISBURSEMENTS	\$ 310.18	\$ 1,739.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.89	\$ -	\$ -	\$ 2,236.68		\$ -
TRANSFERS: FROM/TO														
FOR: PRC/GEN TO SCHEDULES	\$ (20.00)		\$ 20.00											
PRC TO LITERATURE		\$ 21.75					\$ (21.75)							
TOTAL TRANSFERS	\$ (20.00)	\$ 21.75	\$ 20.00	\$ -	\$ -	\$ -	\$ (21.75)	\$ -	\$ -	\$ -	\$ -	\$ -	(2+3)	\$ 16,864.29
NET BALANCE	\$ (18.99)	\$ 1,370.16	\$ 234.31	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,082.57	\$ 117.13	\$ 8,178.47	\$ 266.04	\$ 1,434.24	\$ 16,663.93	(-1)	\$ (185.40)
MONTH END ADJ. TO PR	\$ (18.99)	\$ -	\$ -								\$ (18.99)			
MONTH END BALANCE	\$ -	\$ 1,370.16	\$ 234.31	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,082.57	\$ 117.13	\$ 8,178.47	\$ 266.04	\$ 1,415.25	\$ 16,663.93		\$ 16,678.89

DISCREPENCY \$ (14.96)