NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
APRIL 2017 MARCH 1-APRIL 1,2017		$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
BEGINNING BALANCES		$ -	$ 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	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183549	SPIRITUAL BREAKFAST									$ 100.00					AMOUNT
183550	LOST & FOUND	$ 3.90													
183551	MOVED AGAIN	$ 30.00												5319	$ 5.00
183552	THUR. NIGHT LIT	$ 20.00												5384	$ 10.00
183553	CLEAN CLUB	$ 20.78												5455	$ 7.00
183554	WILLING ADDICTS IN RECOVERY	$ 20.00												5456	$ 14.00
183555	SUN NIGHT WRAP UP	$ 10.00												5458	$ 20.00
183556	HUGZ NOT DRUGZ	$ 18.21													
183557	SCHEDULES			$ 43.00										5460	$ 7.00
183558	STEP SISTERS	$ 2.50												5461	$ 30.00
183559	REGARDLESS OF...	$ 17.50												5467	$ 25.00
183560	LITERATURE		$ 836.36											5471	$ 2,604.15
TRANSFER	FROM ACTIVITIES	$ 54.74													
		$ 197.63	$ 836.36	$ 43.00	$ -	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ 1,176.99		
	DISBURSEMENTS														$ 2,722.15
5466	ALANO CLUB PRC METTING RENT	$ 30.00													
5467	ST JOSEPH MED ASC MARCH RENT	$ 25.00													
5468	JENNEFER B LITERATURE SUPPLIES	$ 20.00													
5469	MID CITY CONCERNS ACTIV. RENT MARCH	$ 20.00												2 - ENDING BALANCE	
5470	JUSTIN H ALL SUBS FUEL	$ 24.00												FROM BANK STMT	
5471	MUKOGAWA FORT INST. SPIRITUAL BF									$ 2,604.15					$ 16,590.17
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto	SELF STORAGE	$ 84.00													
	ACCESSLINE	$ 84.51													
	WHY DEVELOP	$ 5.00													
	CENTURY LINK	$ 28.52													
	SOUND TELECOM	$ 63.96													
	PAPERMILL PRINTING			$ 139.13											
	NAWS LITERATURE		$ 826.63												
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 384.99	$ 826.63	$ 139.13	$ -	$ -	$ -	$ -	$ -	$ 2,604.15	$ -	$ -	$ 3,954.90		$ -
	TRANSFERS: FROM/TO														
FOR:	GENERAL TO SCHEDULES FOR OUTREACH	$ (20.00)		$ 20.00											
	GENERAL TO SCHEDULES FOR PRC	$ (20.00)		$ 20.00											
	SPIRITUAL BREAKFAST TO GENERAL	$ 4,674.32								$ (4,674.32)					
	GENERAL TO PRC REVOLVING	$ (382.87)							$ 382.87						
	GENERAL TO AREA LEARNING DAYS	$ (33.96)									$ 33.96				
	TOTAL TRANSFERS	$ 4,217.49	$ -	$ 40.00	$ -	$ -	$ -	$ -	$ 382.87	$ (4,674.32)	$ 33.96	$ -	$ (0.00)	(2+3)	$ 16,590.17
	NET BALANCE	$ 4,030.13	$ 1,379.89	$ 178.18	$ 1,000.00	$ -	$ 1,000.00	$ 3,082.57	$ 500.00	$ 1,000.00	$ 300.00	$ 1,415.25	$ 13,886.02	(-1)	$(2,722.15)
	MONTH END ADJ. TO PR	$ 4,030.13		$ -								$ 4,030.13			
	MONTH END BALANCE	$ -	$ 1,379.89	$ 178.18	$ 1,000.00	$ -	$ 1,000.00	$ 3,082.57	$ 500.00	$ 1,000.00	$ 300.00	$ 5,445.38	$ 13,886.02		$ 13,868.02

DISCREPENCY	(18.00)??