NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
MAY 2017-APRIL 1, TO MAY 1, 2017		$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
BEGINNING BALANCES		$ -	$ 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	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183561	WILLING ADDICTS	$ 15.00													AMOUNT
183562	NEW BEGINNINGS	$ 5.00													
183563	LOST & FOUND	$ 10.00												5319	$ 5.00
183564	YOU GROW GIRL	$ 12.80												5384	$ 10.00
183565	MONDAY NIGHT MIRACLES	$ 50.00												5455	$ 7.00
183566	ADDICTS IN ACTION	$ 4.00												5456	$ 14.00
183567	RECOVERY BY CANDLELIGHT	$ 25.00												5458	$ 20.00
183568	HUGZ NOT DRUGZ	$ 21.80												5460	$ 7.00
183569	NEVER ALONE	$ 15.00													
183570	CLEAN CLUB	$ 10.00													
183571	TNMA	$ 23.00													
183572	THUR NIGHT LIT STUDY	$ 30.00													
183573	REGARDLESS OF ...	$ 8.00													
183574	SCHEDULES			$ 57.25											
183575	LITERATURE		$ 787.70												
		$ 229.60	$ 787.70	$ 57.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,074.55		
	DISBURSEMENTS														$ 63.00
5472	KAYCEE L RCM1 TRAVEL FUNDS	$ 150.00													
5473	GREG K RCM2 TRAVEL FUNDS	$ 150.00													
5474	EDDIE D LEARNING DAYS MEETING RENT	$ 7.50													
5475	CORBIN SENIOR CENTER ASC MEET RENT	$ 45.00												2 - ENDING BALANCE	
5476	ALANO CLUB PRC APRIL RENT	$ 30.00												FROM BANK STMT	
5477	MID CITY CONCERNS ACTIVITIES RENT	$ 20.00													$ 14,401.05
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto															
	SELF STORAGE	$ 84.00													
	CENTURY LINK	$ 28.32													
	ACCESSLINE	$ 84.70													
	WHY DEVELOP	$ 5.00													
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 604.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 604.52		$ -
	TRANSFERS: FROM/TO														
FOR:	PRC/GENERAL TO SCHEDULES	$ (20.00)		$ 20.00											
	TOTAL TRANSFERS	$ (20.00)	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 14,401.05
	NET BALANCE	$ (394.92)	$ 2,167.59	$ 255.43	$ 1,000.00	$ -	$ 1,000.00	$ 3,082.57	$ 500.00	$ 1,000.00	$ 300.00	$ 5,445.38	$ 14,356.05	(-1)	$ (63.00)
	MONTH END ADJ. TO PR	$ (394.92)		$ -								$ (394.92)			
	MONTH END BALANCE	$ -	$ 2,167.59	$ 255.43	$ 1,000.00	$ -	$ 1,000.00	$ 3,082.57	$ 500.00	$ 1,000.00	$ 300.00	$ 5,050.46	$ 14,356.05		$ 14,338.05

DISCREPENCY	(18.00)??