| | NEWANA | Gen. Fund | Literature | Sched. | Merch. | Activities | Campout | PRC | PRC Revol. | Spir. Break | Area LD | Area PR | Bank | Reconciliation | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | JULY 2017 JUNE 1 TO JULY 1 | $ - | $ - | $ - | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $ 500.00 | $ 1,000.00 | $ 300.00 | $ 2,200.00 | Balance | | |
| | BEGINNING BALANCES | $ - | $ 2,414.65 | $ 319.65 | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,615.35 | $ 400.00 | $ 1,000.00 | $ 300.00 | $ 4,938.21 | $ 12,987.86 | 1 - ENTER CHECKS | |
| | FROM (NEW RECIEPT BOOK) | | | | | | | | | | | | | NOT CLEARED | |
| 623201 | THUR NIGHT LIT STUDY | $ 5.90 | | | | | | | | | | | | | AMOUNT |
| 623202 | YOU GROW GIRL | $ 5.00 | | | | | | | | | | | | | |
| 623203 | CLEAN CLUB | $ 120.00 | | | | | | | | | | | | 5456 | $ 14.00 |
| 623204 | TNMA | $ 25.00 | | | | | | | | | | | | 5460 | $ 7.00 |
| 623205 | REGARDLESS OF .... | $ 10.00 | | | | | | | | | | | | 5483 | $ 12.28 |
| 623206 | MONDAY NIGHT MIRACLES | $ 70.30 | | | | | | | | | | | | 5484 | $ 11.06 |
| 623207 | ADDICTS IN ACTION | $ 2.25 | | | | | | | | | | | | 5486 | $ 25.00 |
| 623208 | RECOVERY BY CANDLELIGHT | $ 5.34 | | | | | | | | | | | | | |
| 623209 | SCHEDULES | | | $ 47.25 | | | | | | | | | | | |
| 623210 | LITERATURE | | $ 534.85 | | | | | | | | | | | | |
| 623211 | ACTIVITIES | | | | | | | | | | | | | | |
| | (I DID NOT TRANSFER THIS AMOUNT | | | | | | | | | | | | | | |
| | WILL HAVE TO DO THIS TRANSFER ON | | | | | | | | | | | | | | |
| | NEXT MONTHS SPREAD SHEET) $89.26 | | | | | | | | | | | | | | |
| | | $ 243.79 | $ 534.85 | $ 47.25 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 825.89 | | |
| | DISBURSEMENTS | | | | | | | | | | | | | | $ 69.34 |
| 5484 | K STEWART TREAS SUPPLIES | $ 11.06 | | | | | | | | | | | | | |
| 5485 | EDDY D SPIRITUAL BF MEETING RENT | $ 6.50 | | | | | | | | | | | | | |
| 5486 | ST JOES MED CTR. ASC MEETING RENT | $ 25.00 | | | | | | | | | | | | | |
| 5487 | ALANO CLUB PRC RENT | $ 30.00 | | | | | | | | | | | | 2 - ENDING BALANCE | |
| 5488 | JENNENFER B LIT SUPPLIES | $ 10.00 | | | | | | | | | | | | FROM BANK STMT | |
| 5489 | MID CITY CONCERNS ACTIVITIES RENT | $ 20.00 | | | | | | | | | | | | | $ 13,470.29 |
| 5490 | OUR CLUB LD MEETING RENT | $ 7.50 | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | 3 - DEP. MADE BUT | |
| | | | | | | | | | | | | | | NOT SHOWN ON STMT | |
| DEBITS / AUTO PAYS | | | | | | | | | | | | | | | |
| Auto | SELF STORAGE | $ 84.00 | | | | | | | | | | | | | |
| | PAPERMILL PRINTING | | | $ 121.80 | | | | | | | | | | | |
| | CENTURY LINK | $ 27.98 | | | | | | | | | | | | | |
| | WHY DEVELOP | $ 5.00 | | | | | | | | | | | | | |
| | ACCESSLINE | $ 84.96 | | | | | | | | | | | | | |
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| DISCREPENCY | | | | | | | | | | | | | | | |
| | TOTAL DISBURSEMENTS | $ 312.00 | $ - | $ 121.80 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 433.80 | | $ - |
| | TRANSFERS: FROM/TO | | | | | | | | | | | | | | |
| FOR: | | | | | | | | | | | | | | | |
| | GEN FOR PRC TO SCHEDULES | $ (20.00) | | $ 20.00 | | | | | | | | | | | |
| | GEN TO SCHEDULES FOR NEW MEETING | $ (1.00) | | $ 1.00 | | | | | | | | | | | |
| | GEN TO LITERATURE FOR NEW MEETING | $ (22.90) | $ 22.90 | | | | | | | | | | | | |
| | PRC TO LITERATURE FOR IP'S FOR BOOTH | | $ 16.84 | | | | | $ (16.84) | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | TOTAL TRANSFERS | $ (43.90) | $ 39.74 | $ 21.00 | $ - | $ - | $ - | $ (16.84) | $ - | $ - | $ - | $ - | $ (0.00) | (2+3) | $ 13,470.29 |
| | NET BALANCE | $ (112.11) | $ 2,989.24 | $ 266.10 | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,598.51 | $ 400.00 | $ 1,000.00 | $ 300.00 | $ 4,938.21 | $ 13,379.95 | (-1) | $ (69.34) |
| | MONTH END ADJ. TO PR | $ (112.11) | | $ - | | | | | | | | $ (112.11) | | | |
| | MONTH END BALANCE | $ - | $ 2,989.24 | $ 266.10 | $ 1,000.00 | $ - | $ 1,000.00 | $ 1,598.51 | $ 400.00 | $ 1,000.00 | $ 300.00 | $ 4,826.10 | $ 13,379.95 | | $ 13,400.95 |

| DISCREPENCY | $21.00 |
|---|---|