

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
OCT 2017 SEPT 1 TO OCTOBER 1		\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 2,200.00	Balance	
		\$ -	\$ 1,240.09	\$ 215.40	\$ 1,000.00	\$ 735.22	\$ 364.56	\$ 1,523.51	\$ 400.00	\$ 1,000.00	\$ 300.00	\$ 2,865.92	\$ 9,086.76	1 - ENTER CHECKS
FOR-----														NOT CLEARED
623235	CLEAN CLUB	\$ 25.00												AMOUNT
623236	LOST & FOUND	\$ 14.74												
623237	HUGS NOT DRUGS	\$ 41.06												5456 \$ 14.00
623238	YOU GROW GIRL	\$ 10.70												5484 \$ 11.06
623239	SUNDAY NIGHT WRAP UP	\$ 85.00												5486 VOID
623240	NEVER ALONE	\$ 18.00												5507 \$ 30.00
623241	THURS NITE MOVED AGAIN	\$ 22.00												5510 \$ 50.00
623242	SCHEDULES			\$ 41.10										5319 \$ 5.00
623243	REGARDLESS OF	\$ 15.00												5384 \$ 10.00
623244	WILLING ADDICTS	\$ 20.00												5375 \$ 5.00
623245	CLEAN SWEEP	\$ 1.00												WRITE OFF \$ 14.94
623246	NATHAN H. (REIM ON OVER. RCMS EXP)	\$ 10.23												
623247	LITERATURE		\$ 712.35											
	FROM MERCH SALES				\$ 280.00									
		\$ 262.73	\$ 712.35	\$ 41.10	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,296.18	
DISBURSEMENTS														\$ 140.00
5504	JENNEFER B/LIT SUPPLIES	\$ 20.00												
5505	NATHAN H RMC TRAVEL EXPENSES	\$ 150.00												
5506	U.S. POSTAL SERVICE (P.O. BOX 1YR)	\$ 76.00												
5507	ALANO CLUB/PRC RENT	\$ 30.00												
5508	OUR CLUB	\$ 6.50												2 - ENDING BALANCE
5509	DAVID R. LEARNING DAYS AUG RENT	\$ 6.00												FROM BANK STMT
5510	LEANNE H. SPEAKER FUNDING	\$ 50.00												\$ 9,615.96
5511	CORY B. LEARNING DAYS PAVILLION	\$ 100.00												
														3 - DEP. MADE BUT
														NOT SHOWN ON STMT
DEBITS / AUTO PAYS														
Auto														
	ACCESSLINE	\$ 84.48												
	WHY DEVELOP	\$ 5.00												
	SELF STORAGE SPOKANE	\$84.00												
	CENTURY TEL	\$ 27.72												
	SELF STORAGE SPOKANE	\$ 90.00												
DISCREPENCY														
TOTAL DISBURSEMENTS		\$ 729.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.70	\$ -
TRANSFERS: FROM/TO														
FOR:	PRC/GENERAL TO SCHEDULES	\$ (20.00)		\$ 20.00										
	GENERAL TO LITERATURE	\$ (22.90)	\$ 22.90											
	GENERAL TO SCHEDULES	\$ (1.00)		\$ 1.00										
			\$ 472.64					\$ (472.64)						
	WRITE OFF													
TOTAL TRANSFERS		\$ (43.90)	\$ 495.54	\$ 21.00	\$ -	\$ -	\$ -	\$ (472.64)	\$ -	\$ -	\$ -	\$ -	\$ -	(2+3) \$ 9,615.96
NET BALANCE		\$ (510.87)	\$ 2,447.98	\$ 277.50	\$ 1,280.00	\$ 1,169.38	\$ 364.56	\$ 1,050.87	\$ 400.00	\$ 1,000.00	\$ 300.00	\$ 2,865.92	\$ 9,653.24	(-1) \$ (140.00)
MONTH END ADJ. TO PR		\$ (510.87)		\$ -								\$ (510.87)		
MONTH END BALANCE		\$ -	\$ 2,447.98	\$ 277.50	\$ 1,280.00	\$ 1,169.38	\$ 364.56	\$ 1,050.87	\$ 400.00	\$ 1,000.00	\$ 300.00	\$ 2,355.05	\$ 10,645.34	\$ 9,475.96