

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
NOV 2017 OCT 1 TO NOVEMBER 1		\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,000.00	\$ 300.00	\$ 2,200.00	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	\$ 9,615.96	1 - ENTER CHECKS
FOR-----														NOT CLEARED
623248	HUGS NOT DRUGS	\$ 29.11												AMOUNT
623249	CLEAN CLUB	\$ 40.00												
623250	FRIDAY NIGHT SPEAKER	\$ 50.00												5456 \$ 14.00
623251	MONDAY NIGHT MIRACLES	\$ 20.00												5484 \$ 11.06
623252	YOU GROW GIRL	\$ 10.00												5486 VOID
623253	REGARDLESS OF	\$ 20.00												5507 \$ 30.00
623254	BROTHERS LIVING CLEAN	\$ 5.00												5510 \$ 50.00
623255	ADDICTS IN ACTION	\$ 5.00												5319 \$ 5.00
623256	RECOVERY BY CANDLELIGHT	\$ 50.00												5384 \$ 10.00
623257	THURSDAY NIGHT MOVED AGAIN	\$ 92.00												5375 \$ 5.00
623258	LIFE SAVERS	\$ 66.70												WRITE OFF \$ 14.94
623259	SCHEDULES			\$ 48.50										
623260	LITERATURE		\$ 672.25											
		\$ 387.81	\$ 672.25	\$ 48.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108.56	
DISBURSEMENTS														\$ 140.00
5512	PHIL HOCKING/RMC TRAVEL EXPENSES	\$ 50.00												
5513	ALANO CLUB/PRC RENT	\$ 30.00												
5514	MID CITY CONCERNS/ACTIVITIES RENT	\$ 40.00												
5515	MICHELLE M./SEC./REIM ON INK	\$ 60.00												2 - ENDING BALANCE FROM BANK STMT
														\$ 10,266.46
														3 - DEP. MADE BUT NOT SHOWN ON STMT
DEBITS / AUTO PAYS														
Auto														
	ACCESSLINE	\$ 85.73												
	WHY DEVELOP	\$ 5.00												
	CENTURY TEL	\$29.14												
	PAPERMILL PRINTING	\$ 126.21												
	SOUND TELECOM	\$ 31.98												
DISCREPENCY														
TOTAL DISBURSEMENTS		\$ 458.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458.06	\$ -
TRANSFERS: FROM/TO														
FOR:	LEARNING DAYS TO LITERATURE		\$ 98.57								\$ (98.57)			
TOTAL TRANSFERS		\$ -	\$ 98.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98.57)	\$ -	\$ -	(2+3) \$ 10,266.46
NET BALANCE		\$ (70.25)	\$ 3,218.80	\$ 326.00	\$ 1,280.00	\$ 1,169.38	\$ 364.56	\$ 1,050.87	\$ 400.00	\$ 1,000.00	\$ 201.43	\$ 2,355.05	\$ 10,266.46	(-1) \$ (140.00)
MONTH END ADJ. TO PR		\$ (70.25)		\$ -		\$ 274.95						\$ 204.70		
MONTH END BALANCE		\$ -	\$ 3,218.80	\$ 326.00	\$ 1,280.00	\$ 894.43	\$ 364.56	\$ 1,050.87	\$ 400.00	\$ 1,000.00	\$ 201.43	\$ 2,559.75	\$ 11,295.84	\$ 10,126.46