NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
JAN 2018 DEC 1 TO JAN 1		$ -	$ -	$ 140.00	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
		$ -	$ 2,015.08	$ 381.00	$ 680.50	$ 2,786.98	$ 364.56	$ 1,050.87	$ 400.00	$ 258.27	$ 201.43	$ 2,051.36	$ 8,033.07	1 - ENTER CHECKS	
	FOR----------													NOT CLEARED	
623276	BROTHERS LIVING CLEAN	$ 0.76													AMOUNT
623277	HUGS NOT DRUGS	$ 13.28													
623278	CLEAN CLUB	$ 35.00												5456	$ 14.00
623279	REGARDLESS OF…	$ 20.00												5484	$ 11.06
623280	THURSDAY NIGHT MOVED AGAIN	$ 105.00												5510	$ 50.00
623281	SUNDAY NIGHT WRAP UP	$ 23.22												5523	$ 30.00
623282	WILLING ADDICTS	$ 20.00												BANK DEPO	$ 0.25
623283	YOU GROW GIRL	$ 10.00													
623284	WEDNESDAY RECOVERY BY CANDLELIGHT	$ 61.75													
623285	ADDICTS IN ACTION	$ 50.00													
623286	SCHEDULES			$ 40.00										WRITE OFF	$ 14.94
623287	LITERATURE		$ 714.50												
623288	MICHELLE M									$ 80.00					
		$ 339.01	$ 714.50	$ 40.00	$ -	$ -	$ -	$ -	$ -	$ 80.00	$ -	$ -	$ 1,173.51		
	DISBURSEMENTS														$ 120.25
5522	MIDCITY CONCERNS-RENT-DEC-ACTIVITIES	$ 20.00													
5523	ALANO CLUB-RENT-DEC-PRC	$ 30.00													
5524	NATHAN H.-REGIONAL TRAVEL FUNDS	$ 150.00													
5525	VOID													2 - ENDING BALANCE	
5526	KIMBERLY C.-REGIONAL TRAVEL FUNDS	$ 150.00												FROM BANK STMT	
5527	MICHELLE M.-INK-ASC SECRETARY	$ 60.00													$ 6,828.44
5528	NATHAN H.- CAR EVENT-FOOD	$ 50.00													
5529	CORBIN SENIOR CENTER-RENT-CAR EVENT	$ 45.00													
5530	BEAR CREEK LODGE-DEPOSIT SNOW TUBE	$ 500.00													
5531	CORBIN SENIOR CENTER-ASC RENT-DEC	$ 45.00												3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto															
	ACCESSLINE	$ 85.52													
	WHY DEVELOP	$ 5.00													
	CENTURY TEL	$27.79													
	SOUND TELECOM	$ 31.98													
	NAWS LITERATURE		$ 460.60												
	SELF-STORAGE	$ 90.00													
	SELF-STORAGE	$ 157.00													
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 1,447.29	$ 460.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,907.89		$ -
	TRANSFERS: FROM/TO														
FOR:															
	PRC/GENERAL TO SCHEDULES	$ (20.00)		$ 20.00											
	TOTAL TRANSFERS	$ (20.00)	$ -	$ 20.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 6,828.44
	NET BALANCE	$ (1,128.28)	$ 2,268.98	$ 441.00	$ 680.50	$ 2,786.98	$ 364.56	$ 1,050.87	$ 400.00	$ 338.27	$ 201.43	$ 2,051.36	$ 7,298.69	(-1)	$ (120.25)
	MONTH END ADJ. TO PR	$ (1,128.28)		$ -								$ (1,128.28)			
	MONTH END BALANCE	$ -	$ 2,268.98	$ 441.00	$ 680.50	$ 2,639.93	$ 364.56	$ 1,050.87	$ 400.00	$ 338.27	$ 201.43	$ 923.08	$ 9,308.62		$ 6,708.19