| NEWANA | | Gen. Fund | Literature | Sched. | Merch. | Activities | Campout | PRC | PRC Revol. | Spir. Break | Area LD | Area PR | Bank | Reconciliation | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEB 2018 JAN 1 TO FEB 1 | | $ - | $ - | $ - | $ 1,000.00 | $ - | $ 1,000.00 | $ - | $ 500.00 | $ 1,000.00 | $ 300.00 | $ 2,200.00 | Balance | | |
| | | $ - | $ 2,268.98 | $ 253.86 | $ 680.50 | $ 2,639.93 | $ 364.56 | $ 1,050.87 | $ 450.00 | $ 338.27 | $ 201.43 | $ 1,080.16 | $ 6,828.44 | 1 - ENTER CHECKS | |
| | FOR---------- | | | | | | | | | | | | | NOT CLEARED | |
| 623289 | Spiritual Breakfast | | | | | | | | | $ 240.00 | | | | | AMOUNT |
| 632290 | Lost and Found | $ 5.00 | | | | | | | | | | | | | |
| 623291 | Thursday Night Moved Again | $ 63.50 | | | | | | | | | | | | 5456 | $ 14.00 |
| 623292 | Clean and Serene | $ 15.00 | | | | | | | | | | | | 5484 | $ 11.06 |
| 623293 | Clean Club | $ 50.00 | | | | | | | | | | | | 5510 | $ 50.00 |
| 623294 | Schedules | | | $ 35.00 | | | | | | | | | | | |
| 623295 | Recovery by Candlelight | $ 22.00 | | | | | | | | | | | | | |
| 623296 | You Grow Girl | $ 30.00 | | | | | | | | | | | | 5519 | $ 20.00 |
| 623297 | Literature | | $ 862.70 | | | | | | | | | | | 5384 | $ 10.00 |
| | | | | | | | | | | | | | | 5375 | $ 5.00 |
| | | $ 185.50 | $ 862.70 | $ 35.00 | $ - | $ - | $ - | $ - | $ - | $ 240.00 | $ - | $ - | $ 1,323.20 | | |
| | DISBURSEMENTS | | | | | | | | | | | | | | $ 110.06 |
| 5532 | MidCity Concerns-Activities-Rent-Jan. | $ 20.00 | | | | | | | | | | | | | |
| 5533 | Janet T.-Treasurer Supplies | $ 24.23 | | | | | | | | | | | | | |
| 5534 | Alano Club-PRC-Rent-Jan. | | | | | | | | $ 30.00 | | | | | | |
| 5535 | Corbin Senior Center-ASC-Rent-Jan. | $ 45.00 | | | | | | | | | | | | 2 - ENDING BALANCE | |
| | | | | | | | | | | | | | | FROM BANK STMT | |
| | | | | | | | | | | | | | | | $ 8,654.07 |
| | | | | | | | | | | | | | | 3 - DEP. MADE BUT | |
| | | | | | | | | | | | | | | NOT SHOWN ON STMT | |
| DEBITS / AUTO PAYS | | | | | | | | | | | | | | | |
| Auto | | | | | | | | | | | | | | | |
| | ACCESSLINE | $ 85.75 | | | | | | | | | | | | | |
| | WHY DEVELOP | $ 5.00 | | | | | | | | | | | | | |
| | CENTURY TEL | $27.85 | | | | | | | | | | | | | |
| | PAPERMILL PRINTING | | | $ 124.47 | | | | | | | | | | | |
| | SELF STORAGE | $ 109.06 | | | | | | | | | | | | | |
| | NAWS LITERATURE | | $ 972.13 | | | | | | | | | | | | |
| DISCREPENCY | | | | | | | | | | | | | | | |
| | TOTAL DISBURSEMENTS | $ 316.89 | $ 972.13 | $ 124.47 | $ - | $ - | $ - | $ - | $ 30.00 | $ - | $ - | $ - | $ 1,443.49 | | $ - |
| | TRANSFERS: FROM/TO | | | | | | | | | | | | | | |
| FOR: | TRANSFER FROM ACTIVITIES TO GENERAL | | | | | $ (534.96) | | | | | | | | | |
| | TRANSFER FROM ACTIVITIES TO GENERAL | | | | | $ (1,440.96) | | | | | | | | | |
| | PRC/General to Schedules | | | $ 20.00 | | | | | $ (20.00) | | | | | | |
| | REFILL CAMPOUT BUDGET | $ (534.96) | | | | | $ 534.96 | | | | | | | | |
| | REFILL PRC REVOLVING | $ (1,440.96) | | | | | | | $ 1,440.96 | | | | | | |
| | TOTAL TRANSFERS | $ (1,975.92) | $ - | $ 20.00 | $ - | $ (1,975.92) | $ 534.96 | $ - | $ 1,420.96 | $ - | $ - | $ - | $ (1,975.92) | (2+3) | | $ 8,654.07 |
| | NET BALANCE | $ (2,107.31) | $ 2,159.55 | $ 184.39 | $ 680.50 | $ 664.01 | $ 899.52 | $ 1,050.87 | $ 1,840.96 | $ 578.27 | $ 201.43 | $ 1,080.16 | $ 4,732.23 | (-1) | | $ (110.06) |
| | MONTH END ADJ. TO PR | $ (2,107.31) | | $ - | | | | | | | | $ (2,107.31) | | | |
| | MONTH END BALANCE | $ - | $ 2,159.55 | $ 184.39 | $ 680.50 | $ 1,275.01 | $ 899.52 | $ 1,050.87 | $ 1,840.96 | $ 578.27 | $ 201.43 | $ (1,027.15) | $ 7,843.35 | | | $ 8,544.01 |