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		
		$ -	$ 2,159.55	$ 184.39	$ 680.50	$ 1,275.01	$ 899.52	$ 1,050.87	$ 1,840.96	$ 578.27	$ 201.43	$ (1,027.15)	$ 8,654.07	1 - ENTER CHECKS	
.	FOR----------													NOT CLEARED	
623298	Nathan H.	$ 6.18													AMOUNT
623299	Michelle									$ 580.00					
623300	Sunday Wrap Up	$ 6.00												5456	$ 14.00
623301	Clean Club	$ 25.00												5484	$ 11.06
623302	Thursday Night Lit. Study	$ 13.00												5510	$ 50.00
623303	Thursday Night Moved Again	$ 76.50												5523	$ 30.00
623304	Recovery By Candlelight	$ 8.00												5536	$ 30.00
623305	Willing Addicts in Recovery	$ 40.00												5519	$ 20.00
623306	Schedules			$ 54.00											
623307	Monday Night Miracles	$ 40.00													
623308	Hugs not Drugs	$ 61.45													
623309	Addicts in Action	$ 27.49													
623310	Clean and Serene	$ 10.00													
623311	Literature		$ 1,060.20												
623312	Michelle									$ 600.00					
	Money missing from previous deposit	$ 0.25													
	Spiritual Breakfast Tickets									$ 410.00					
	Spiritual Breakfast Raffle									$ 2,119.25					
	Spiritual Breakfast Auction									$ 2,828.00					
	Spiritual Breakfast Tickets									$ 880.00					
	Spiritual Breakfast Tickets									$ 1,180.00					
		$ 313.87	$ 1,060.20	$ 54.00	$ -	$ -	$ -	$ -	$ -	$ 8,597.25	$ -	$ -	$ 10,025.32		
	DISBURSEMENTS														$ 155.06
5536	Alano Club-PRC-Rent-Feb.	$ 30.00													
5537	Jennifer B. -Literature Supplies	$ 20.04													
5538	Janet T.-Treasurer Supplies	$ 8.25													
5539	MidCity Concerns-Activities-Rent-Feb	$ 20.00												2 - ENDING BALANCE	
5540	Corbin Senior Center-ASC-Rent-Feb	$ 45.00												FROM BANK STMT	
5541	MidCity Concerns-Replace #5375 & #5384	$ 15.00													$ 16,044.42
5542	Void check														
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto															
	ACCESSLINE	$ 85.35													
	WHY DEVELOP	$ 5.00													
	CENTURY TEL	$28.17													
	PAPERMILL PRINTING			$ 60.49											
	SOUND TELECOM	$ 31.98													
	SELF STORAGE	$ 147.00													
	BANK CHARGE	$ 3.00													
	NAWS LITERATURE		$ 1,163.18												
	NAWS LITERATURE (PRC ORDER)								$ 1,002.51						
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 438.79	$ 1,163.18	$ 60.49	$ -	$ -	$ -	$ -	$ 1,002.51	$ -	$ -	$ -	$ 2,664.97		$ -
	TRANSFERS: FROM/TO														
FOR:	PRC/General to Schedules			$ 25.00					$ (25.00)						
	PRC/General to Literature		$ 32.00						$ (32.00)						
	PRC/General to Literature														
	TOTAL TRANSFERS	$ -	$ 32.00	$ 25.00	$ -	$ -	$ -	$ -	$ (57.00)	$ -	$ -	$ -	$ -	(2+3)	$ 16,044.42
	NET BALANCE	$ (124.92)	$ 2,088.57	$ 202.90	$ 680.50	$ 1,275.01	$ 899.52	$ 1,050.87	$ 781.45	$ 9,175.52	$ 201.43	$ (1,027.15)	$ 16,014.42	(-1)	$ (155.06)
	MONTH END ADJ. TO PR	$ (124.92)		$ -								$ (124.92)			
	MONTH END BALANCE	$ -	$ 2,088.57	$ 202.90	$ 680.50	$ 1,208.01	$ 899.52	$ 1,050.87	$ 781.45	$ 9,175.52	$ 201.43	$ (1,152.07)	$ 15,136.70		$ 15,889.36