NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC Lit	PRC Revol.	Fundr Com	Area LD	Area PR	Bank	Reconciliation	
April 2018 March 1 to April 2		$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 3,000.00	$ 300.00	$ 2,200.00	Balance		
		$ -	$ 2,088.57	$ 202.90	$ 680.50	$ 1,208.01	$ 899.52	$ 1,489.32	$ 343.00	$ 9,175.52	$ 201.43	$ 838.60	$ 16,044.42	1 - ENTER CHECKS	
	FOR----------													NOT CLEARED	
623313	Regardless Of...	$ 20.00													AMOUNT
623314	Friday Night Speaker Meeting	$ 50.00													
623315	Hugs Not Drugs	$ 5.48												5456	$ 14.00
623316	Thursday Night Literature	$ 24.00												5484	$ 11.06
623317	Thursday Night Moved Again	$ 65.00												5519	$ 20.00
623318	Spiritual Breakfast	$ 50.00												5536	$ 30.00
623319	Willing Addicts in Recovery	$ 20.00												5543	$ 60.00
623320	Clean Club	$ 20.00												5545	$ 30.00
623321	Down Payment on Life	$ 15.00												5551	$ 270.00
623322	Never Alone	$ 12.00													
623323	Saturday Night NA	$ 5.25													
623324	Schedules			$ 56.50											
623325	Void	$ -													
623326	Literature		$ 1,208.55												
	Spiritual Breakfast tickets									$ 800.00					
		$ 286.73	$ 1,208.55	$ 56.50	$ -	$ -	$ -	$ -	$ -	$ 800.00	$ -	$ -	$ 2,351.78		
	DISBURSEMENTS														$ 435.06
5543	Michelle M. - Supplies for secretary	$ 60.00													
5544	David R. - Spiritual Breakfast Balloons									$ 87.04					
5545	Alano Club - PRC rent - March								$ 30.00						
5546	Mid City Concerns-Activities-Feb rent	$ 20.00												2 - ENDING BALANCE	
5547	Nathan H. RCM 1-Travel Expenses	$ 150.00												FROM BANK STMT	
5548	DezaRae A. -Reim Rent Spiritual Breakfast									$ 20.00					$ 16,759.38
5549	Nathan H. -Reim for Schedules supplies			$ 8.82											
5550	Cory B. -Reim for Speaker Expense									$ 80.00					
5551	St. Johns (Deposit for Fundraising)									$ 270.00					
5552	Alano Club - Fundraising rent-March									$ 20.00				3 - DEP. MADE BUT	
5553	Carondolet House -ASC Rent-March	$ 25.00												NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto															
	ACCESSLINE	$ 85.35													
	WHY DEVELOP	$ 5.00													
	CENTURY TEL														
	PAPERMILL PRINTING			$ 73.11											
	SOUND TELECOM-MARCH	$ 31.98													
	SELF STORAGE - MARCH	$ 147.00													
	CHECK ORDER	$ 31.50													
	NAWS LITERATURE		$ 1,142.04												
	SOUND TELECOM-APRIL	$ 31.98													
	SELF STORAGE - APRIL	$ 147.00													
	BANK CHARGE	$ 6.00													
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 740.81	$ 1,142.04	$ 81.93	$ -	$ -	$ -	$ -	$ 30.00	$ 477.04	$ -	$ -	$ 2,471.82		$ -
	TRANSFERS: FROM/TO														
FOR:	PRC/General to Schedules			$ 25.00					$ (25.00)						
	General to Schedules (Starter Kit)	$ (1.00)		$ 1.00											
	General to Literature (Starter Pack)	$ (22.90)	$ 22.90												
	Spiritual Breakfast tickets for Learning Days									$ (24.00)	$ 24.00				
	Void check 5510	$ 50.00													
	TOTAL TRANSFERS	$ 26.10	$ 22.90	$ 26.00	$ -	$ -	$ -	$ -	$ (25.00)	$ (24.00)	$ 24.00	$ -	$ 50.00	(2+3)	$ 16,759.38
	NET BALANCE	$ (427.98)	$ 2,177.98	$ 203.47	$ 680.50	$ 1,208.01	$ 899.52	$ 1,489.32	$ 288.00	$ 9,474.48	$ 225.43	$ 838.60	$ 15,974.38	(-1)	$ (435.06)
	MONTH END ADJ. TO PR	$ (427.98)		$ -		$ 475.00						$ 47.02			
	MONTH END BALANCE	$ -	$ 2,177.98	$ 203.47	$ 680.50	$ 638.08	$ 899.52	$ 1,489.32	$ 288.00	$ 9,474.48	$ 225.43	$ 885.62	$ 16,962.40		$ 16,324.32