

NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC Lit	PRC Revol.	Fundr Com	Area LD	Area PR	Bank	Reconciliation
June 2018 May 2 to June 1	\$ -	\$ -	\$ 140.00	\$ 750.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 3,000.00	\$ 300.00	\$ 2,200.00	Balance	
	\$ -	\$ 2,679.09	\$ 199.23	\$ 680.50	\$ 608.70	\$ 899.52	\$ 1,489.32	\$ 500.00	\$ 3,161.12	\$ 177.43	\$ 6,899.21	\$ 16,895.36	1 - ENTER CHECKS
													NOT CLEARED
													AMOUNT
623343 Thursday Night Moved Again	\$ 97.00												
623344 Clean Club	\$ 40.00												
623345 Saturday Night NA	\$ 65.00												5456 \$ 14.00
623346 Monday Night Miracles	\$ 25.00												5484 \$ 11.06
623347 Regardless Of...	\$ 20.00												5519 \$ 20.00
623348 You Grow Girl	\$ 10.00												5564 \$ 2,606.60
623349 Never Alone	\$ 11.00												5569 \$ 50.00
623350 Recovery By Candlelight	\$ 51.25												5573 \$ 760.80
623351 Willing Addicts in Recovery	\$ 20.00												
623352 Hugs Not Drugs	\$ 28.90												
623353 Schedules			\$ 54.00										
623354 Literature		\$ 917.24											
	\$ 368.15	\$ 917.24	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,339.39	
DISBURSEMENTS													\$ 3,462.46
5562 Void													
5563 Central Grange-PRC Fundraising Deposit									\$ 250.00				
5564 Mukagawa Fort Wright-Spiritual Breakfast	\$ 2,606.60												
5565 Michelle McIntosh-Replaces #5543	\$ 60.00												2 - ENDING BALANCE
5566 Alano Club-Fundraising-May rent	\$ 20.00												FROM BANK STMT
5567 Mid City Concerns-Activities-May rent	\$ 20.00												\$ 16,257.15
5568 Alano Club-PRC-Rent-May	\$ 40.00												
5569 Out Spokane-PRC event	\$ 50.00												
5570 Patty Amor-PRC-posters								\$ 18.22					
5571 Our Club-Learning Days-May rent	\$ 7.50												3 - DEP. MADE BUT
5572 Corbin Senior Center-ASC rent-May	\$ 45.00												NOT SHOWN ON STMT
5573 Mukagawa Fort Wright-Spiritual Breakfast	\$ 760.80												
DEBITS / AUTO PAYS													
Auto ACCESSLINE	\$ 84.97												
WHY DEVELOP	\$ 25.00												
CENTURY TEL	\$29.46												
PAPERMILL PRINTING			\$ 73.98										
SOUND TELECOM-APRIL	\$ 31.98												
NAWS LITERATURE		\$ 1,019.61											
SELF STORAGE	\$ 147.00												
DISCREPENC													
TOTAL DISBURSEMENTS	\$ 3,928.31	\$ 1,019.61	\$ 73.98	\$ -	\$ -	\$ -	\$ -	\$ 18.22	\$ 250.00	\$ -	\$ -	\$ 5,290.12	\$ -
TRANSFERS: FROM/TO													
CAMPOUT ANNUAL REFILL	\$ (100.48)							\$ 100.48					
FOR:													
LEARNING DAY REFILL	\$ (122.57)									\$ 122.57			
VOID CHECK #5543	\$ 60.00												
PRC/General to Schedules	\$ (25.00)		\$ 25.00										
TOTAL TRANSFERS	\$ (188.05)	\$ -	\$ 25.00	\$ -	\$ -	\$ 100.48	\$ -	\$ -	\$ -	\$ 122.57	\$ -	\$ 60.00	(2+3) \$ 16,257.15
NET BALANCE	\$ (3,748.21)	\$ 2,576.72	\$ 204.25	\$ 680.50	\$ 608.70	\$ 1,000.00	\$ 1,489.32	\$ 481.78	\$ 2,911.12	\$ 300.00	\$ 6,899.21	\$ 13,004.63	(-1) \$ (3,462.46)
MONTH END ADJ. TO PR	\$ (3,748.21)		\$ -								\$ (3,748.21)		
MONTH END BALANCE	\$ -	\$ 2,576.72	\$ 204.25	\$ 680.50	\$ 703.67	\$ 1,000.00	\$ 1,489.32	\$ 481.78	\$ 2,911.12	\$ 300.00	\$ 3,151.00	\$ 13,498.36	\$ 12,794.69