

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC Lit	PRC Revol.	Fundr Com	Area LD	Area PR	Bank	Reconciliation
July 2018 June 2 to July 2		\$ -	\$ -	\$ 140.00	\$ 750.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ 3,000.00	\$ 300.00	\$ 2,200.00	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	\$ 16,257.15	1 - ENTER CHECKS
FOR-----														NOT CLEARED
623355	Riina-Fundraising money									\$ 250.00				AMOUNT
623356	Literature		\$ 564.95											
	Fundraising Deposit									\$ 1,475.00				5456 \$ 14.00
	Fundraising Deposit									\$ 465.00				5484 \$ 11.06
	Reim from A to Z Rental									\$ 9.76				5519 \$ 20.00
														5569 \$ 50.00
														5576 \$ 818.40
														5577 \$ 36.22
														5580 \$ 92.51
														5581 \$ 20.00
														5582 \$ 20.00
														5584 \$ 60.00
														5585 \$ 80.00
														5586 \$ 200.00
														5587 \$ 15.23
														5588 \$ 103.36
														5589 \$ 45.00
														5590 \$ 200.00
														5591 \$ 40.00
														5592 \$ 10.00
		\$ -	\$ 564.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199.76	\$ -	\$ -	\$ 2,764.71	
DISBURSEMENTS														\$ 1,835.78
5574	Angus Brands									\$ 214.94				
5575	Winco									\$ 164.12				
5576	WNIRNA	\$ 818.40												
5577	Jaime O.									\$ 36.22				
5578	Void													2 - ENDING BALANCE
5579	Void													FROM BANK STMT
5580	Matthew S.									\$ 92.51				\$ 13,524.18
5581	Alano Club-Fundraising-June rent	\$ 20.00												
5582	Jaime o.-Fundraising-reim July rent	\$ 20.00												
5583	Void													3 - DEP. MADE BUT
5584	Miranda J.	\$ 60.00												NOT SHOWN ON STMT
5585	Alano Club-PRC-June-July rent	\$ 80.00												
5586	Nathan H.-Regional Travel Expenses	\$ 200.00												
5587	Nicholas G.-Reim for copies	\$ 15.23												
5588	Patty A.-Fundraising-Awning									\$ 103.36				
5589	Corbin Senior Center-ASC rent-June	\$ 45.00												
5590	Kimberly C.-RMC2-Regional Travel Expense	\$ 200.00												
5591	MidCity Concerns-Activities-May-June	\$ 40.00												
5592	Timothy W.-Literature-Supplies	\$ 10.00												
DEBITS / AUTO PAYS														
	Self Storage	\$ 147.00												
	Papermill Printing	\$ 73.98												
	Franz Bakery									\$ 9.00				
	Walmart									\$ 32.41				
	Rosauers									\$ 28.51				
	Rosauers									\$ 105.53				
	NAWS-Literature								\$ 152.57					
	NAWS-Literature		\$ 695.19											
	URM Cash and Carry									\$ 67.38				
	Why Develop	\$ 5.00												
	A to Z Rental									\$ 22.36				
	CenturyLink	\$ 28.19												
	A to Z Rental									\$ 62.15				
	Accessline	\$ 85.06												
	Sound Telecom	\$ 31.98												
DISCREPENC	TOTAL DISBURSEMENTS	\$ 1,879.84	\$ 695.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.57	\$ 938.49	\$ -	\$ -	\$ 3,666.09	\$ -
TRANSFERS: FROM/TO														
	General to Activities-Reim Campout Depos					\$ 293.61								
	General to Activities-Refill Budget					\$ 391.30								
	Activities to General/T-Shirt Sales					\$ (400.00)								
	Activities to General/T-Shirt Sales					\$ (80.00)								
	PRC/General to Schedules	\$ (25.00)		\$ 25.00										
	PRC/General to Schedules	\$ (4.50)		\$ 4.50										
TOTAL TRANSFERS		\$ (29.50)	\$ -	\$ 29.50	\$ -	\$ 204.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.91	(2+3)
NET BALANCE		\$ (1,909.34)	\$ 2,446.48	\$ 233.75	\$ 680.50	\$ 908.58	\$ 1,000.00	\$ 1,489.32	\$ 329.21	\$ 4,172.39	\$ 300.00	\$ 3,151.00	\$ 15,560.68	(-1)
FOR:	MONTH END ADJ. TO PR	\$ (1,909.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,909.34)		
MONTH END BALANCE		\$ -	\$ 2,446.48	\$ 233.75	\$ 680.50	\$ 908.58	\$ 1,000.00	\$ 1,489.32	\$ 329.21	\$ 4,172.39	\$ 300.00	\$ 1,241.66	\$ 12,801.89	\$ 11,688.40