

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC Lit	PRC Revol.	Fundr Com	Area LD	Area PR	Bank	Reconciliation
June 2019 May 1 to May 31		\$ -	\$ -	\$ 140.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 3,000.00	\$ 300.00	\$ 3,300.00	Balance	
		\$ -	\$ 851.67	\$ 211.00	\$ 1,500.00	\$ 80.26	\$ 1,000.00	\$ 572.35	\$ 377.57	\$ 2,777.04	\$ 300.00	\$ 3,516.11	\$ 8,486.76	1 - ENTER CHECKS
FOR-----														NOT CLEARED
403661	Literature-Papertrail-Deposited 3/28/19													AMOUNT
403662	Received from Activities/Deposited to Activiti													
403663	Hugs Not Drugs	\$ 51.94												5456 \$ 14.00
403664	You Grow Girl	\$ 10.00												5484 \$ 11.06
403665	Monday Night Miracles	\$ 100.00												5519 \$ 20.00
403666	Thursday Night Moved Again	\$ 55.50												5602 \$ 0.75
403667	Addicts in Action	\$ 20.00												5607 \$ 1.50
403668	Void													5618 \$ 0.75
403669	Clean Club	\$ 25.00												5659 \$ 20.00
403670	Recovery Quest	\$ 10.00												5667 \$ 10.00
403671	Wake Up Recovery	\$ 5.00												
403672	Schedules			\$ 47.00										
403673	Friday Night Speaker	\$ 50.00												
403674	Recovery By Candlelight	\$ 33.00												
403675	Literature		\$ 780.50											
403676	Kimberly-Return RMC2 travel expenses	\$ 20.25												
		\$ 380.69	\$ 780.50	\$ 47.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208.19	
DISBURSEMENTS														\$ 78.06
5668	Tim W-Literature-Supplies-April-May	\$ 20.00												
5669	Our Club-Outreach-Rent-April	\$ 5.00												
5670	Corbin Senior Center-ASC-Rent-May	\$ 45.00												
5671	Our Club-Activities-Rent-April-May	\$ 40.00												2 - ENDING BALANCE
5672	Michelle M.-Supplies-Sec. & Vice Chair	\$ 19.58												FROM BANK STMT
5673	Alano Club-PRC-Rent-May	\$ 40.00												\$ 9,000.10
5674	Bud N.-PRC-Booth Rental-Opiod Crisis	\$ 50.00												
														3 - DEP. MADE BUT
														NOT SHOWN ON STMT
DEBITS / AUTO PAYS														
Auto	ACCESSLINE	\$ 81.93												
	WHY DEVELOP	\$ 25.00												
	CENTURY LINK	\$28.39												
	PAPERMILL PRINTING	\$ 71.97												
	SOUND TELECOM-	\$ 31.98												
	SELF STORAGE	\$ 156.00												
DISCREPENC														
TOTAL DISBURSEMENTS		\$ 614.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614.85	\$ -
TRANSFERS: FROM/TO														
FOR:														
	PRC/General to Schedules	\$ (20.00)		\$ 20.00										
	Over Budget to General	\$ 138.00		\$ (138.00)										
TOTAL TRANSFERS		\$ 118.00	\$ -	\$ (118.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2+3) \$ 9,000.10
NET BALANCE		\$ (116.16)	\$ 1,632.17	\$ 140.00	\$ 1,500.00	\$ 80.26	\$ 1,000.00	\$ 572.35	\$ 377.57	\$ 2,777.04	\$ 300.00	\$ 3,516.11	\$ 9,080.10	(-1) \$ (78.06)
MONTH END ADJ. TO PR		\$ (116.16)		\$ -								\$ (116.16)		
MONTH END BALANCE		\$ -	\$ 1,632.17	\$ 140.00	\$ 1,500.00	\$ 320.82	\$ 1,000.00	\$ 572.35	\$ 377.57	\$ 2,757.04	\$ 300.00	\$ 3,399.95	\$ 11,999.90	\$ 8,922.04