

12/01/2012

Good morning, We paid out over one thousand dollars more than we received for month of November, Im hoping that with Learning Days turning in money, and our upcoming Spiritual Breakfast we can remedy that. I got a message from Access line that bill wasn't paid, I guess the Bank finally turned off prior debit card, was a lot of work to get ahold of someone at access line to pay the bill, but we are all caught up and avoided getting turned off or any late fees.

The totals are:

Literature	\$ 659.42
Merchandise	\$ 750.00
Activities	\$500.00
Campout	\$500
Spiritual Breakfast	\$44
Learning Day	\$00.00
PRC	\$1418.15

Prudent Reserve \$898.65

Bank balance \$ 5227.56

Money received this month: \$ 1000.28

Money disbursed this month: \$ 2222.92

We are currently under Prudent Reserve by \$1301.35

Thank you for allowing me to serve. Have a wonderful Holiday Season see you next year.

Rachel T.

NEWANA ASC November 2012		Gen Fund	Literature	Schdis	Merch.	Activities	Campout	PRC	Spiritual Br	Area LD	Area PR	Bank	Reconciliation
		\$	\$		\$ 750.00	\$ 500.00	\$ 500.00		\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 1,157.26	\$ -	\$ 750.00	\$ 300.00	\$ 500.00	\$ 1,816.01	\$ 600.00	\$ -	\$ 797.50	\$ 6,063.56	1 - ENTER CHECKS
Rect #	Receipts												NOT CLEARED
538302	Merchandise Kelly				\$ 83.00								Amount
538303	Bowling Kelly					\$ 14.00							4937 \$ 50.00
538304	RCM balance Angie	\$ 28.23											4938 \$150.00
538305	RCM2 balance Steven	\$ 33.52											4939 \$20.00
538306	War	\$ 10.00											4940 \$ 5.30
538307	Nooner	\$ 50.00											4942 \$ 140.42
538308	Clean Club	\$ 20.00											4943 \$ 5.00
538309	Addicts in Action	\$ 20.00											4944 \$ 38.00
538310	Literature Heather		\$ 200.00										4958 \$ 500.00
538311	Moscow Mtgs	\$ 30.00											4961 \$ 25.00
538312	Lost and Found	\$ 39.78											4963 \$ 7.00
538313	Recovery Quest	\$ 13.80											
538314	Schedules Tommy			\$ 55.00									\$ 940.72
538315	Literature Heather		\$ 343.00										
538316	Activities Carrie					\$ 44.95							
538317	Merchandise Carrie				\$ 15.00								
538318	VOID												
538319	Activities Jaime					\$ 39.07							
Total Receipts		\$ 245.33	\$ 543.00	\$ 55.00	\$ 98.00	\$ 58.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.28	
Ck #	Disbursements												2 - ENDING BALANCE
4954	PRC fundraiser Kelly Jo							\$ 197.86					FROM BANK STMT
4955	NAWS		\$ 1,040.84										\$ 5,227.56
4956	Papermill Printing			\$ 76.09									
4957	Why Develop	\$5.00											
4958	Ft Mukagowa SpiBre							\$ 500.00					
4959	Our Club Rent Spi Bre							\$ 56.00					3 - DEP. MADE BUT
4960	Heather R Liter	\$ 5.30											NOT SHOWN ON STMT
4961	Family of Faith-Thanks	\$ 25.00											11/30/2012 \$ 39.07
4962	Lee N H&I postage	\$ 18.46											
4963	Carrie B. Act Rent	\$ 7.00											
	Auto Pay/Self Storage	\$ 69.00											
	Auto Pay/Century Link	\$ 29.67											
2mo	Auto Pay/Accessline	\$ 172.70											
	Debit Sound Telecom	\$20.00											\$ 39.07
Total Disbursements		\$ 352.13	\$ 1,040.84	\$ 76.09	\$ -	\$ 0.00	\$ 0.00	\$ 197.86	\$ 556.00	\$ -	\$ -	\$ 2,222.92	
For:	Transfers: From/To												
PRC	Schedules/PRC	\$ (10.00)		\$ 10.00									(2+3) \$ 5,266.63
PRC	PRC/Activities				\$ 200.00		\$ (200.00)						(-1) \$ (940.72)
Total Transfers		\$ (10.00)	\$ -	\$ 10.00	\$ -	\$ 200.00	\$ -	\$ (200.00)	\$ -	\$ -	\$ -		
Net Balance		\$ (116.80)	\$ 659.42	\$ (11.09)	\$ 848.00	\$ 558.95	\$ 500.00	\$ 1,418.15	\$ 44.00	\$ -	\$ 797.50	\$ 4,840.92	
Month End Adj. To Prudent R		\$ (116.80)		\$ 61.00	\$ 98.00	\$ 58.95			\$ -		\$ 101.15		
Month End Balance		\$ -	\$ 659.42	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,418.15	\$ 44.00		\$ 898.65	\$ 4,770.22	



PO BOX 907
WALLA WALLA, WA 99362

(800) 272-9933
www.bannerbank.com

Date 11/21/12
Primary Account XXXXXXXXXXXX4078
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*****AUTO**3-DIGIT 992
5394 0.9840 AT 0.374 24 1 304
Newana
PO Box 945
Spokane WA 99210-0945



----- **CHECKING ACCOUNTS** -----

Account Title: Newana

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC insured to the legal maximum of \$250,000 for each ownership category. For more information visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

H Free Business checking/no int		Number of Enclosures	10
Account Number	XXXXXXXXXXXX4078	Statement Dates	10/23/12 thru 11/22/12
Previous Balance	4,342.13	Days in the statement period	31
2 Deposits/Credits	2,816.29	Average Ledger	5,692.84
4 Debits	291.37	Average Collected	5,688.32
10 Checks	1,639.49		
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,227.56		

Deposits and Additions

Date	Description	Amount
10/29	Deposit	1,816.01
11/05	Deposit	1,000.28

Withdrawals and Deductions

Date	Description	Amount
11/05	DBT CRD 0211 11/03/12 25253307 SELF STORAGE *0033 509-456-7368 WA	69.00-
11/13	DBT CRD 2342 11/09/12 26263145 SOUND TELECOM *0033 ISSAQUAH WA	20.00-
11/13	AUTO PAY CENTURYLINK PPD ATPSEA6001	29.67-
11/20	DBT CRD 1004 11/20/12 29000897 ACCESSLINE *PHONE SVC *0033	172.70-

