

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
July 2014		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance		
Beginning Balances		\$ -	\$ 1,912.86	\$ 220.05	\$ 750.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 600.00	\$ 200.00	\$ 2,973.23	\$ 7,656.14	1 - ENTER CHECKS	
Rect #	Receipts												NOT CLEARED	
31216	Clean Club	\$ 10.00												AMOUNT
31217	Willing Addicts (WAR)	\$ 10.00												
31218	Thursday Night Moved Again	\$ 32.00											4974	\$ 25.00
31219	Hugs Not Drugs	\$ 40.00											4990	\$ 60.00
31220	Addicts in Action	\$ 21.39											5023	\$ 5.30
31221	Recovery by Candlelight	\$ 38.70											5030	\$ 57.00
31222	Life Savers	\$ 20.00											5031	\$ 205.50
31223	Nooner	\$ 40.00											5032	\$ 52.50
31224	Monday Night Miracles	\$ 20.00											5057	\$ 19.26
31225	Sunday Night Wrap Up	\$ 25.35											5062	\$ 154.05
31226	Literature		\$ 410.80										5066	\$ 60.00
31227	Literature		\$ 126.25										5067	\$ 25.00
COR	Correct Campout Funds to PR in June						\$ 438.09						5068	\$ 14.44
													5115	\$ 180.00
													5116	\$ 5.00
													5117	\$ 51.15
													5118	\$ 24.00
													5119	\$ 12.44
													5120	\$ 19.08
	Discrepancy													
		\$ 257.44	\$ 537.05	\$ -	\$ -	\$ -	\$ 438.09	\$ -	\$ -	\$ -	\$ -	\$ 1,232.58		
CHECK #	DISBURSEMENTS													\$ 969.72
5115	Mid City/Activities Rent Oct.-June	\$ 180.00												
5116	WhyDevelop/Stmt 6/30/2014	\$ 5.00												
5117	Banner Bank/Acct 0325	\$ 51.15												
5118	Cobin Senior Center/ASC_PRC rent	\$ 24.00												
5119	Tere V ASC copies reimbursement	\$ 12.44												
5120	Farragut State Park Activities old balance					\$ 19.08								\$ 7,430.62
COR	Correct Campout Funds to PR in June	\$ 438.09												
DEBIT	Auto Pay/Self Storage													
	Auto Pay/Accessline													
	Activities Credit card													
	TOTAL DISBURSEMENTS	\$ 710.68	\$ -	\$ -	\$ -	\$ 19.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729.76		\$ -
FOR:	TRANSFERS: FROM/TO													
Schedules	PRC/Schedules													
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2+3)	\$ 7,430.62
	NET BALANCE	\$ (453.24)	\$ 2,449.91	\$ 220.05	\$ 750.00	\$ 480.92	\$ 938.09	\$ 0.00	\$ 600.00	\$ 200.00	\$ 2,973.23	\$ 8,158.96	(-1)	\$ 969.72
	MONTH END ADJ. TO PR	\$ (453.24)		\$ -	\$ -	\$ (19.08)		\$ -	\$ -	\$ -	\$ (472.32)			\$ 6,460.90
	MONTH END BALANCE	\$ -	\$ 2,449.91	\$ 220.05	\$ 750.00	\$ 500.00	\$ 938.09	\$ 0.00	\$ 600.00	\$ 200.00	\$ 2,500.91	\$ 8,158.96		\$ -