	NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
	APRIL 2015	$ -	$ -	$ -	$ 750.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
	Beginning Balances	$ -	$ 589.03	$ 288.06	$ 750.00	$ 500.00	$ -	$ 485.23	$ 500.00	$ 600.00	$ 200.00	$ 3,297.20	$ 7,209.52	1 - ENTER CHECKS	
31382	CLEAN CLUB	$20.00												NOT CLEARED	
31383	CANT UNDERSTAND NORMAL THINKING	$21.25													AMOUNT
31384	MONDAY NIGHT MIRACLES	$15.00													
31385	HUGS NOT DRUGS	$17.00													
31386	ADDICTS IN ACTION	$8.00													
31387	SAT NIGHT NA	$33.56													
31388	WILLING ADDICTS	$20.00													
31389	THURS NIGHT LIT STUDY	$10.00													
31390	YOU GROW GIRL	$19.50													
31391	WRAP UP	$17.15													
31392	THURS NIGHT MOVED AGAIN	$39.00												5167	$ 20.00
31393	BROTHERS LIVING CLEAN	$15.80												5212	$ 140.75
31394	SCHEDULES			$ 41.50										5213	$ 25.90
31395	LITERATURE		$ 431.50											5214	$ 42.34
31396	MERCHANDISE				$ 50.00									5215	$ 20.00
31397	ACTIVITIES UNITY DAY					$ 296.33								5216	$ 50.00
														5217	$ 59.52
														5218	$ 57.39
														5219	$ 20.30
														5220	$ 25.00
	Discrepancy														
		$ 236.26	$ 431.50	$ 41.50	$ 50.00	$ 296.33	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,055.59		
	DISBURSEMENTS														$ 461.20
5210	CARRIE B AREA COPIES	$ 22.60													
5211	KRISTINA S RECIEPT BOOK-ENVELOPES	$ 16.42													
5212	URM ACTIVITIES UNITY DAY					$ 140.75									
5213	REX M. ACTINITIES UNITY DAY SUPPLIES					$ 25.90								2 - ENDING BALANCE	
5214	KEVIN S. ACTIVITIES UNITY DAY SUPPLIES					$ 42.34								FROM BANK STMT	
5215	MID CITY CONCERNS UNITY DAY RENT					$ 20.00									$ 7,098.61
5216	CITY OF SPOKANE PARKS MEMORIAL DY					$ 50.00									
5217	BANNER BANK CREDIT CARD	$ 59.52													
5218	PAPERMILL PRINTING			$ 57.39											
5219	SOUND TELECOM	$ 20.30												3 - DEP. MADE BUT	
5220	ALANO CLUB CLARKSTON	$ 25.00												NOT SHOWN ON STMT	
															$ 346.33
	NAWS LITERATURE		$ 509.69												
AUTOPAY	ACCESSLINE	$ 84.99													
	TOTAL DISBURSEMENTS	$ 228.83	$ 509.69	$ 57.39	$ -	$ 278.99	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,074.90		$ 346.33
	TRANSFERS: FROM/TO														
FOR:	PRC/ GENERAL TO SCHEDULES	$ (20.00)		$ 20.00											
	ACTIVITIES TO LITERATURE		$ 49.00			$ (49.00)									
	GENERAL TO ACTIVITIES	$ (34.00)				$ 34.00									
	MERCHANDISE TO GENERAL	$ 50.00			$ (50.00)										
	TOTAL TRANSFERS	$ (4.00)	$ 49.00	$ 20.00	$ (50.00)	$ (15.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	
	NET BALANCE	$ 3.43	$ 559.84	$ 292.17	$ 750.00	$ 502.34	$ -	$ 485.23	$ 500.00	$ 600.00	$ 200.00	$ 3,297.20	$ 7,190.21	(-1)	
	MONTH END ADJ. TO PR	$ 3.43		$ -								$ 3.43			
	MONTH END BALANCE	$ -	$ 559.84	$ 292.17	$ 750.00	$ 502.34	$ -	$ 485.23	$ 500.00	$ 600.00	$ 200.00	$ 3,300.63	$ 7,190.21		$ -