

NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation
JUNE 2015/(APRIL-MAY)		\$ -	\$ -	\$ -	\$ 750.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 600.00	\$ 200.00	\$ 2,200.00	Balance	
Beginning Balances		\$ -	\$ 1,526.54	\$ 357.17	\$ 701.96	\$ 500.00		\$ 485.23	\$ 500.00	\$ 600.00	\$ 200.00	\$ 3,397.37	\$ 8,268.27	1 - ENTER CHECKS
														NOT CLEARED
526016	MERCHANDISE				\$ 285.00									AMOUNT
526017	YOU GROW GIRL	\$ 10.25												
526018	LOST & FOUND	\$ 35.20												5243 \$ 95.00
526019	HUGS NOT DRUGZ	\$ 52.30												5245 \$ 218.54
526020	SAT.NIGHT NA	\$ 30.00												
526021	CANT UNDERSTAND NORMAL THINKING	\$ 50.00												
526022	TNMA	\$ 27.00												
526023	ADDICTS IN ACTION	\$ 5.00												
526024	WILLING ADDICTS	\$ 20.00												
526025	MERCHANDISE				\$ 36.00									
526026	ACTIVITIES BLUE BOOR COMEDY					\$ 400.00								
526027	RECOVERY BY CANDLIGHT	\$ 35.00												
526028	CLEAN CLUB	\$ 20.00												
526029	CLEAN AND SERENE	\$ 25.00												
526030	MINDAY NIGHT MIRACLES	\$ 10.00												
526031	SCHEDULES			\$ 54.44										
526032	LITERATURE		\$ 413.80											
526033	ACTIVITIES AREA SNACKS					\$ 38.50								
526034	ACTIVITIES BLUE BOOR COMEDY					\$ 130.00								
526035	MUKAGAUWA RETUN DEPOSIT	\$ 500.00												
526036	ACTIVITES MEMORIAL DAY PICNIC					\$ 431.75								
Discrepancy		\$ 819.75	\$ 413.80	\$ 54.44	\$ 321.00	\$ 1,000.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,609.24	
DISBURSEMENTS														\$ 313.54
5227	MID CITY CONCERNS ACTIV. GOT GAMES					\$ 20.00								
5228	WHY DEVELOP	\$ 12.50												
5229	PAPERMILL PRINTING			\$ 62.39										
5230	BANNER BANK CC	\$ 129.13												
5231	SOUND TELECOM	\$ 40.60												
5232	SPOKANE VALLEY SCREENPRINTING				\$ 528.72									2 - ENDING BALANCE FROM BANK STMT
5233	SIMONA G SEC. SUPPLIES	\$ 16.31												4/22/2015 \$ 8,132.88
5234	CORBIN SENIOR CENTER	\$ 48.00												5/22/2015
5235	FIVE MILE PRAIRIE GRANGE ACTIVITES					\$ 100.00								
5236	SEAN S PI SUPPLIES	\$ 82.26												3 - DEP. MADE BUT NOT SHOWN ON STMT
5237	VOID													\$ 431.75
5238	KENNY B ACTIV. SUPPLIES					\$ 40.64								
5239	CORY B. ACTIV. SCRIPT COPIES					\$ 24.99								
5240	GARY H. STORAGE NEW LOCK	\$ 20.00												
5241	JENNIFER B. LIT SUPPLIES	\$ 22.79												
5242	BLUE DOOR COMEDY					\$ 350.00								
5243	OUT SPOKANE PI BOOTH	\$ 95.00												
5244	VOID													
5245	CASH & CARRY ACTIV. SUPPLIES					\$ 218.54								
AUTO PAY	ACCESSLINE	\$ 87.29												
	BANNER BANK ORDER CHECKS	\$ 29.10												
TOTAL DISBURSEMENTS		\$ 582.98	\$ -	\$ 62.39	\$ 528.72	\$ 754.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928.26	
TRANSFERS: FROM/TO														
FOR:	GENERAL TO SCHEDULES FOR PRC	\$ (20.00)		\$ 20.00										
	PRC TO LITERATURE		\$ 485.23					\$ (485.23)						
	PRC REVOLVING TO LITERATURE		\$ 55.27					\$ (55.27)						
	ACTIVITIES TO GENERAL FUND	\$ 246.08				\$ (246.08)								
TOTAL TRANSFERS		\$ 226.08	\$ 540.50	\$ 20.00	\$ -	\$ (246.08)	\$ -	\$ (485.23)	\$ (55.27)	\$ -	\$ -	\$ -	\$ (0.00)	(2+3)
NET BALANCE		\$ 462.85	\$ 2,480.84	\$ 369.22	\$ 494.24	\$ 500.00	\$ -	\$ -	\$ 444.73	\$ 600.00	\$ 200.00	\$ 3,397.37	\$ 8,949.25	(-1)
MONTH END ADJ. TO PR		\$ 462.85		\$ -								\$ 462.85		
MONTH END BALANCE		\$ -	\$ 2,480.84	\$ 369.22	\$ 494.24	\$ 500.00	\$ -	\$ -	\$ 444.73	\$ 600.00	\$ 200.00	\$ 3,860.22	\$ 8,949.25	\$ -