	NEWANA	Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
	AUGUST (JUNE 22-JULY-220	$ -	$ -	$ -	$ 750.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ 600.00	$ 200.00	$ 2,200.00	Balance		
	Beginning Balances	$ -	$ 1,253.68	$ 355.98	$ 674.24	$ 500.00	$ -	$ -	$ 444.73	$ 600.00	$ 200.00	$ 3,144.08	$ 7,172.71	1 - ENTER CHECKS	
526050	SAT. NIGHT NA	$ 32.79												NOT CLEARED	
526051	HUGZ NOT GRUGZ	$ 16.63													AMOUNT
526052	WILLING ADDICTS	$ 20.00												5454	$ 10.00
526053	CLEAN CLUB	$ 10.00												5456	$ 17.36
526054	LOST & FOUND	$ 21.98												5257	VOIDED
526055	MONDAY NIGHT	$ 26.00												5258	VOIDED
526056	SCHEDULES			$ 44.00										5259	$ 75.00
526057	ACTIVITIES (MURDER MYSTERY)					$ 766.04									
526058	CANDLE LIGHT	$ 52.00													
526059	MERCHANDISE				$ 60.00										
526060	THUR NIGHT MOVED AGAIN	$ 52.75													
526061	ADDICTS IN ACTION	$ 20.00													
526062	ACTIVITIES 4H JULY CAMPOUT TICKETS						$ 90.00								
526063	LITERATURE		$ 421.65												
526064	ACTIVITES 4TH JULY CAMPOUT						$ 210.00								
	DISCREPENCIES ???	$ 10.00													
		$ 262.15	$ 421.65	$ 44.00	$ 60.00	$ 766.04	$ 300.00	$ -	$ -	$ -	$ -	$ -	$ 1,853.84		
	DISBURSEMENTS														$ 92.36
5251	MIDCITY ACTIVITIES APRIL MAY JUNE RE	$ 60.00													
5252	SIMONA S SEC. SUPPLIES	$ 18.32													
5253	JAMIE O SPIRITUAL BREAKFAST RENT	$ 10.00													
5254	ALANO CLUB SPIRITUAL BF MEET RENT	$ 10.00												2 - ENDING BALANCE	
5255	CHRIS W RCM1 TRAVEL EXPENCES	$ 150.00												FROM BANK STMT	
5256	KRISTINA S TREASURY SUPPLIES	$ 17.36												7/22/2015	$ 7,710.79
5257	VOIDED														
5258	MIDCITY ASC/PRC RENT ***OOPSVOID														
5859	NW UNITY	$ 75.00													
5260	ADMEN BANNER & SIGN FOR PI	$ 76.09												3 - DEP. MADE BUT	
5261	SOUND TELECOM	$ 20.00												NOT SHOWN ON STMT	
5262	PAPERMILL PRINTING			$ 66.31											
5263	BANNER BANK CC	$ 97.70													
DEBIT C	ACCESSLINE	$ 85.71													
DEBIT C	NA WORLD SER. LITERATURE		$ 629.13												
5264	WHY DEVELOP	$ 5.00													
5265	ST JOHNS ACTIVITIES MURDER MYST					$ 87.50									
	TOTAL DISBURSEMENTS	$ 625.18	$ 629.13	$ 66.31	$ -	$ 87.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,408.12		
	TRANSFERS: FROM/TO														
FOR:	GENERAL TO SCHEDULES FOR PRC	$ (20.00)		$ 20.00											
	ACTIVITIES TO GENERAL	$ 678.54				$ (678.54)									
	TOTAL TRANSFERS	$ 658.54	$ -	$ 20.00	$ -	$ (678.54)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 7,710.79
	NET BALANCE	$ 295.51	$ 1,046.20	$ 353.67	$ 734.24	$ 500.00	$ 300.00	$ -	$ 444.73	$ 600.00	$ 200.00	$ 3,144.08	$ 7,618.43		$ (92.36)
	MONTH END ADJ. TO PR	$ 295.51		$ -								$ 295.51			
	MONTH END BALANCE	$ -	$ 1,046.20	$ 353.67	$ 734.24	$ 500.00	$ 300.00	$ -	$ 444.73	$ 600.00	$ 200.00	$ 3,439.59	$ 7,618.43		$ 7,618.43