

| NEWANA | | Gen. Fund | Literature | Sched. | Merch. | Activities | Campout | PRC | PRC Revol. | Spir. Break | Area LD | Area PR | Bank | Reconciliation |
|--------------------|---------------------------------------|-------------|-------------|-----------|-----------|------------|-------------|------|------------|-------------|-----------|-------------|-------------|--------------------|
| NOV 2015 SEPT-OCT | | \$ - | \$ - | \$ - | \$ 750.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ 600.00 | \$ 200.00 | \$ 2,200.00 | Balance | |
| BEGINNING BALANCES | | | \$ 873.29 | \$ 368.95 | \$ 750.00 | \$ 476.01 | \$ 520.00 | \$ - | \$ 431.73 | \$ 600.00 | \$ 171.60 | \$ 3,630.79 | \$ 7,822.37 | 1 - ENTER CHECKS |
| RECEIPT # | FROM | | | | | | | | | | | | | NOT CLEARED |
| | | | | | | | | | | | | | | AMOUNT |
| 526097 | CLEAN CLUB | \$ 20.00 | | | | | | | | | | | | |
| 526098 | WILLING ADDICTS | \$ 20.00 | | | | | | | | | | | | |
| 526099 | SUN NIGHT WRAP UP | \$ 14.85 | | | | | | | | | | | | 5289 \$ 66.00 |
| 526100 | HUGZ NOT DRUGZ | \$ 23.19 | | | | | | | | | | | | 5290 \$ 18.49 |
| 526101 | ACTIVITIES CAMP-OUT LABOR DAY | | | | | | \$ 280.00 | | | | | | | 5291 \$ 500.00 |
| 526102 | FRIDAY NIGHT SPEAKERS | \$ 20.00 | | | | | | | | | | | | 5292 \$ 150.00 |
| 526103 | ACTIVITIES LEARNING DAYS SODA SALES | | | | \$ 39.00 | | | | | | | | | |
| 526104 | LOST AND FOUND | \$ 46.12 | | | | | | | | | | | | |
| 526105 | TNMA | \$ 77.00 | | | | | | | | | | | | |
| 526106 | BROTHERS LIVING CLEAN | \$ 12.00 | | | | | | | | | | | | |
| 526107 | LIFE SAVERS | \$ 149.00 | | | | | | | | | | | | |
| 526108 | SCHEDULES | | | \$ 41.50 | | | | | | | | | | |
| 526109 | MONDAY NIGHT MIRACLES | \$ 40.00 | | | | | | | | | | | | |
| 526110 | RECOVERY BY CANDLELITE | \$ 46.62 | | | | | | | | | | | | |
| 526111 | CLEAN AND SERENE | \$ 25.00 | | | | | | | | | | | | |
| 526112 | SATURDAY NIGHT NA | \$ 7.30 | | | | | | | | | | | | |
| 526113 | ACTIVITIES PRC FUNR. TICKET SALES | | | | \$ 225.00 | | | | | | | | | |
| 526114 | UNLOADED IN NEWPORT | \$ 8.01 | | | | | | | | | | | | |
| 526115 | LITERATURE | | \$ 969.25 | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | Discrepancy | | | | | | | | | | | | | |
| | | \$ 509.09 | \$ 969.25 | \$ 41.50 | \$ - | \$ 264.00 | \$ 280.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,063.84 | |
| | DISBURSEMENTS | | | | | | | | | | | | | \$ 734.49 |
| 5289 | KRISTINA S AREA PO BOX 1 YEAR | \$ 66.00 | | | | | | | | | | | | |
| 5290 | SIMONA AREA COPIES | \$ 18.49 | | | | | | | | | | | | |
| 5291 | DEPOSIT PRC FUNDRAISER MO#2-8-29-15 | \$ 500.00 | | | | | | | | | | | | |
| 5292 | ACT FOR PRC FUNDRAISER | | | | \$ 150.00 | | | | | | | | | 2 - ENDING BALANCE |
| 5293 | SPIITUAL BREAKFAST MEETING RENT | \$ 10.00 | | | | | | | | | | | | FROM BANK STMT |
| 5296 | CORBIN SENIOR ASC/PRC RENT | \$ 20.00 | | | | | | | | | | | | \$ 7,788.05 |
| 5297 | MID CITY H&I MEETING RENT | \$ 5.00 | | | | | | | | | | | | |
| 5298 | SHAWN P WRSO LITERATURE | | \$ 75.40 | | | | | | | | | | | |
| 5299 | BANNER BANK CC | \$ 109.74 | | | | | | | | | | | | |
| 5300 | SOUND TELECOM | \$ 19.40 | | | | | | | | | | | | |
| 5301 | WHY DEVELOP | \$ 5.00 | | | | | | | | | | | | 3 - DEP. MADE BUT |
| 5302 | PAPERMILL PRINTING | | | \$ 70.44 | | | | | | | | | | NOT SHOWN ON STMT |
| | | | | | | | | | | | | | | |
| DEBITS | NAWSO LITERATURE 830.44+ 867.95 | | \$ 1,698.39 | | | | | | | | | | | |
| | ACCESSLINE | \$ 84.79 | | | | | | | | | | | | |
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| | TOTAL DISBURSEMENTS | \$ 838.42 | \$ 1,773.79 | \$ 70.44 | \$ - | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,832.65 | \$ - |
| | TRANSFERS: FROM/TO | | | | | | | | | | | | | |
| FOR: | GENERAL TO SCHED FOR PRC | \$ (20.00) | | \$ 20.00 | | | | | | | | | | |
| | ACTIVITIES INCREASE FOR PRC FUNDRAISE | \$ (250.00) | | | | \$ 250.00 | | | | | | | | |
| 39.-23.99 | CORRECT FOR LAST MONTH ACT TO GEN | \$ 15.01 | | | | \$ (15.01) | | | | | | | | |
| | GENERAL TO ACT CAMPOUT FUND | \$ (200.00) | | | | | \$ 200.00 | | | | | | | |
| | GENERAL TO AREA LEARNING DAY FUND | \$ (28.40) | | | | | | | | | \$ 28.40 | | | |
| | | | | | | | | | | | | | | |
| | TOTAL TRANSFERS | \$ (483.39) | \$ - | \$ 20.00 | \$ - | \$ 234.99 | \$ 200.00 | \$ - | \$ - | \$ - | \$ 28.40 | \$ - | \$ 0.00 | (2+3) \$ 7,788.05 |
| | NET BALANCE | \$ (812.72) | \$ 68.75 | \$ 360.01 | \$ 750.00 | \$ 825.00 | \$ 1,000.00 | \$ - | \$ 431.73 | \$ 600.00 | \$ 200.00 | \$ 3,630.79 | \$ 7,053.56 | (-1) \$ 734.49 |
| | MONTH END ADJ. TO PR | \$ (812.72) | | \$ - | | | | | | | | \$ (812.72) | | \$ 7,053.56 |
| | MONTH END BALANCE | \$ - | \$ 68.75 | \$ 360.01 | \$ 750.00 | \$ 825.00 | \$ 1,000.00 | \$ - | \$ 431.73 | \$ 600.00 | \$ 200.00 | \$ 2,818.07 | \$ 7,053.56 | \$ - |