NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
JULY REPORT FOR MAY - JUNE 22,2016		$ -	$ -	$ -	$1,000.00	$ -	$1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 2,383.53	$ 392.08	$ 1,000.00	$ -	$ 800.00	$ 367.55	$ 400.00	$ 1,000.00	$ 300.00	$ 5,018.10	$ 11,661.26	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183431	VOIDED														AMOUNT
183432	CLEAN CLUB	$ 40.00													
183433	SAT NIGHT NA	$ 51.00												5319	$ 5.00
183434	WILLING ADDICTS	$ 40.00												5375	$ 5.00
183435	HUGZ NOT DRUGZ	$ 22.87												5384	$ 10.00
183436	YOU GROW GIRL	$ 20.00												5386	$ 5.00
183437	LOST & FOUND	$ 47.72												5393	$ 5.00
183438	NEVER ALONE AGAIN	$ 20.00												5398	$ 27.86
183439	FRIDAY NIGHT SPEAKERS	$ 30.00												5400	$ 30.00
183440	LITERATURE		$ 747.00												
183441	MONDAY NIGHT MIRACLES	$ 0.90													
	DISCREPIENCY	$ 0.10													
		$ 272.59	$ 747.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,019.59		
	DISBURSEMENTS														$ 87.86
5393	MID CITY CONCERNS H&I MEETING RENT	$ 5.00													
5394	LEWIS AND CLARK ALANO AREA RENT	$ 25.00													
5395	ALANO CLUB PRC MEETING RENT	$ 20.00													
5396	OUR CLUB PI RENT	$ 7.00												2 - ENDING BALANCE	
5397	JUSTIN H. PI SUPPLIES	$ 10.40												FROM BANK STMT	
5398	DJ M AREA COPIES	$ 27.86													$ 10,388.79
5399	SOUND TELECOM	$ 31.98													
5400	WHY DEVELOP	$ 30.00													
5401	PAPERMILL PRINTING			$ 128.26											
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
AUTO PAY	NAWS LITERATURE		$ 766.07												
DEBITS	SELF STORAGE	$ 79.00													
	CENTURY LINK	$ 30.20													
	NAWS LITERATURE		$ 733.79												
	ACCESSLINE	$ 85.26													
	MILLWOOD CHURCH ACTIV CAMPOUT						$ 400.00								
	TOTAL DISBURSEMENTS	$ 351.70	$ 1,499.86	$ 128.26	$ -	$ -	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ 2,379.82		$ -
	TRANSFERS: FROM/TO														
FOR:	GENERAL TO LITERATURE NEW MEETING	$ (7.00)	$ 7.00												
	TOTAL TRANSFERS	$ (7.00)	$ 7.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 10,388.79
	NET BALANCE	$ (86.11)	$ 1,637.67	$ 263.82	$ 1,000.00	$ -	$ 400.00	$ 367.55	$ 400.00	$ 1,000.00	$ 300.00	$ 5,018.10	$ 10,301.03	(-1)	$ (87.76)
	MONTH END ADJ. TO PR	$ (86.11)		$ -								$ (86.11)			
	MONTH END BALANCE	$ -	$ 1,637.67	$ 263.82	$ 1,000.00	$ -	$ 400.00	$ 367.55	$ 400.00	$ 1,000.00	$ 300.00	$ 4,931.99	$ 10,301.03		$ 10,301.03