NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
SEPT 2016 REPORT JULY22-AUGUST 22		$ -	$ -	$ -	$1,000.00	$ -	$1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 1,553.77	$ 335.32	$ 1,000.00	$ -	$ 400.00	$ 367.55	$ 325.00	$ 1,000.00	$ 300.00	$ 4,414.07	$ 9,695.71	1 - ENTER CHECKS NOT CLEARED	
	FROM														
183451	MERCHANDISE														AMOUNT
183452	CAMPOUT														
183453	GREG K. RETURN FUNDS RCM2 TRAVEL	$ 15.50												5319	$ 5.00
183454	WILLING ADDICTS	$ 20.00												5375	$ 5.00
183455	SAT. NIGHT NA	$ 38.33												5384	$ 10.00
183456	YOU GROW GIRL	$ 22.50												5404	$ 5.00
183457	CLEAN CLUB	$ 100.00												5409	$ 75.00
183458	LOST & FOUND	$ 21.09												5411	$ 13.00
183459	FRIDAY NIGHT SPEAKERS	$ 50.00												5414	$ 5.00
183460	SCHEDULES	$ 43.00												5415	$ 30.00
183461	RECOVERY BY CANDLELIGHT	$ 50.00												5419	$ 100.00
183462	REGUARDLESS OF …	$ 73.00													
183463	HUGZ NOT DRUGZ	$ 20.00													
183464	LITERATURE		$ 912.48												
183465	MONDAY NIGHT MIRACLES	$ 1.50													
	DISCREPENCY	$ 1.82													
		$ 456.74	$ 912.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,369.22		
	DISBURSEMENTS														$ 248.00
5410	AARON M PI FUEL FOR REIGION	$ 37.05													
5411	EDDIE D LEARNING DAYS MEETING RENT	$ 13.00													
5412	CORBIN SEENIOR CENTER ASC RENT	$ 45.00													
5413	OUR CLUB PI MEETING RENT	$ 7.00												2 - ENDING BALANCE FROM BANK STMT	
5414	MID CITY CONCERNS H&I MEETING RENT	$ 5.00													
5415	ALANO CLUB PRC MEETING RENT	$ 30.00													$ 10,651.55
5416	DANCE JOCKEY DJ AT CAMPOUT						$ 150.00								
5417	CORY B SPIRITUAL B. MEETING RENT	$ 6.50													
5418	1/2OF RENT FOR LEARNING DAYS ALANO C										$ 75.00				
5419	REGIONAL DONATION	$ 100.00												3 - DEP. MADE BUT NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
	ACESSLINE	$ 85.38													
	CENTURY LINK	$ 28.45													
	SELF STOEAGE	$ 79.00													
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 436.38	$ -	$ -	$ -	$ -	$ 150.00	$ -	$ -	$ -	$ 75.00	$ -	$ 661.38		$ -
	TRANSFERS: FROM/TO														
FOR:	OUTREACH TO SCHEDULES	$ (4.50)		$ 4.50											
	PRC/GEN TO SCHEDULES	$ (20.00)		$ 20.00											
	OUTREACH/GEN TO LITERATURE	$ (20.45)	$ 20.45												
	TOTAL TRANSFERS	$ (44.95)	$ 20.45	$ 24.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.00)	(2+3)	$ 10,651.55
	NET BALANCE	$ (24.59)	$ 2,486.70	$ 359.82	$ 1,000.00	$ -	$ 250.00	$ 367.55	$ 325.00	$ 1,000.00	$ 225.00	$ 4,414.07	$ 10,403.55	(-1)	$ (248.00)
	MONTH END ADJ. TO PR	$ (24.59)		$ -								$ (24.59)			
	MONTH END BALANCE	$ -	$ 2,486.70	$ 359.82	$ 1,000.00	$ -	$ 250.00	$ 367.55	$ 325.00	$ 1,000.00	$ 225.00	$ 4,389.48	$ 10,403.55		$ 10,403.55