NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
NOVEMBER 2016 REPORT SEPT. 22-OCTOBER 22		$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 1,669.73	$ 238.08	$ 1,000.00	$ -	$ 1,000.00	$ 367.55	$ 325.00	$ 1,040.00	$ 300.00	$ 3,652.69	$ 9,593.05	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183476	MERCHANDISE				$ 70.00										AMOUNT
183477	CLEAN CLUB	$ 25.00													
183478	SCHEDULES			$ 66.50										5319	$ 5.00
183479	HUGZ NOT DRUGZS	$ 30.73												5375	$ 5.00
183480	FRIDAY NIGHT SPEAKERS	$ 50.00												5384	$ 10.00
183481	LOST & FOUND	$ 52.45												5409	$ 75.00
183482	NEVER ALONE	$ 20.00												5436	$ 589.48
183483	CLEAN & SERENE	$ 100.00												5429	$ 7.00
183484	THUR NIGHT LIT	$ 10.00													
183485	RECOVERY BY CANDLELIGHT	$ 3.00													
183486	LITERATURE		$ 365.40												
		$ 291.18	$ 365.40	$ 66.50	$ 70.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 793.08		
	DISBURSEMENTS														$ 691.48
5428	USPS PO BOX 1 YEAR	$ 70.00													
5429	OUR CLUB PI MEETING RENT	$ 7.00													
5430	ALANO CLUB PRC MEET RENT SEPT+OCT	$ 60.00													
5431	MID CITY ACTIV. MEET RENT OCT	$ 20.00												2 - ENDING BALANCE	
5432	KAYCEE RCM 1 TRAVEL EXPENSES	$ 150.00												FROM BANK STMT	
5433	EDDY D LEARNING DAYS SUPPLIES										$ 33.96				$ 9,273.33
5434	EDDY D LEARNING DAYS MEET RENT	$ 6.50													
5435	CORBIN SENIOR ASC MEET RENT OCT	$ 50.00													
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
AUTO	CENTURY LINK	$ 28.22													
DEBIT	SOUND TELECOM	$ 63.96													
DEBIT	PAPERMILL PRINTING			$ 125.00											
DEBIT	NAWS		$ 373.64												
AUTO	ACCESSLINE	$ 85.65													
DEBIT	WHY DEVELOP	$ 5.00													
DEBIT	NAWS		$ 640.39												
AUTO	SELF STOTAGE	$ 84.00													
DISCREPENCY		$ 0.96													
	TOTAL DISBURSEMENTS	$ 631.29	$ 1,014.03	$ 125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33.96	$ -	$ 1,804.28		$ -
	TRANSFERS: FROM/TO														
FOR:															
	GEN TO SCHEDULES FOR OUTREACH	$ (9.00)		$ 9.00											
	TOTAL TRANSFERS	$ (9.00)	$ -	$ 9.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 9,273.33
	NET BALANCE	$ (349.11)	$ 1,021.10	$ 188.58	$ 1,070.00	$ -	$ 1,000.00	$ 367.55	$ 325.00	$ 1,040.00	$ 266.04	$ 3,652.69	$ 8,581.85	(-1)	$ (691.48)
	MONTH END ADJ. TO PR	$ (349.11)		$ -								$ (349.11)			
	MONTH END BALANCE	$ -	$ 1,021.10	$ 188.58	$ 1,070.00	$ -	$ 1,000.00	$ 367.55	$ 325.00	$ 1,040.00	$ 266.04	$ 3,303.58	$ 8,581.85		$ 8,581.85

DISCREPENCY .96???+