NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC	PRC Revol.	Spir. Break	Area LD	Area PR	Bank	Reconciliation	
JAN 2017 REPORT DEC 1 TO JAN 3,2017		$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 1,000.00	$ 300.00	$ 2,200.00	Balance		
BEGINNING BALANCES			$ 1,141.86	$ 204.71	$ 1,000.00	$ -	$ 1,000.00	$ 367.55	$ 400.00	$ 540.00	$ 266.04	$ 2,061.81	$ 6,981.97	1 - ENTER CHECKS	
	FROM													NOT CLEARED	
183503	STEP SISTERS	$ 19.00													AMOUNT
183504	ADDICTS IN ACTION	$ 5.00													
183505	CLEAN CLUB	$ 25.00												5319	$ 5.00
183506	FRI. NIGHT SPEAKERS	$ 59.00												5375	$ 5.00
183507	NEVER ALONE GROUP	$ 13.30												5384	$ 10.00
183508	REGARDLESS OF …	$ 34.00												5448	$ 7.00
183509	WILLING ADDICTS	$ 20.00												5449	$ 30.00
183510	RECOVERY BY CANDLELITE	$ 18.00													
183511	LITERATURE		$ 806.10												
TRANSFER	PRC FUNDRAISER TRANSFER							$ 2,736.77							
		$ 193.30	$ 806.10	$ -	$ -	$ -	$ -	$ 2,736.77	$ -	$ -	$ -	$ -	$ 3,736.17		
	DISBURSEMENTS														$ 57.00
5446	CORY B. PC AREA PURCHASED	$ 196.49													
5447	MID CITY ACTIVITIES MEETING RENT	$ 20.00													
5448	OUR CLUB PI MEETING RENT	$ 7.00													
5449	ALANO CLUB PRC MEETING RENT	$ 30.00												2 - ENDING BALANCE	
5450	CORBIN SENIOR ASC MEETING RENT	$ 45.00												FROM BANK STMT	
															$ 9,049.32
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto	SELF STORAGE 12/02/16	$ 84.00													
	ACCESSLINE	$ 84.84													
	CENTURY LINK	$ 28.67													
	WHY DEVELOP	$ 5.00													
	NAWS LITERATURE 885.00+162.17		$ 1,047.17												
	ANSWERING SERVICE	$ 63.96													
	TRANSFER TO ACTIVITIES ACCT	$ 29.69													
	SELF STORAGE 1/03/17	$ 84.00													
DISCREPENCY															
	TOTAL DISBURSEMENTS	$ 678.65	$ 1,047.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,725.82		$ -
	TRANSFERS: FROM/TO														
FOR:	PRC REVOLVING TO LITERATURE		$ 282.87						$ (282.87)						
	PRC-GENERAL TO SCHEDULES	$ (20.00)		$ 20.00											
	GENERAL TO SCHEDULES NEW MEETING	$ (2.00)		$ 2.00											
	GENERAL TO LIT. NEW MEETING PACKET	$ (22.90)	$ 22.90												
	TOTAL TRANSFERS	$ (44.90)	$ 305.77	$ 22.00	$ -	$ -	$ -	$ -	$ (282.87)	$ -	$ -	$ -	$ -	(2+3)	$ 9,049.32
	NET BALANCE	$ (530.25)	$ 1,206.56	$ 226.71	$ 1,000.00	$ -	$ 1,000.00	$ 3,104.32	$ 117.13	$ 540.00	$ 266.04	$ 2,061.81	$ 8,992.32	(-1)	$ (57.00)
	MONTH END ADJ. TO PR	$ (530.25)		$ -								$ (530.25)			
	MONTH END BALANCE	$ -	$ 1,206.56	$ 226.71	$ 1,000.00	$ -	$ 1,000.00	$ 3,104.32	$ 117.13	$ 540.00	$ 266.04	$ 1,531.56	$ 8,992.32		$ 8,992.32