NEWANA		Gen. Fund	Literature	Sched.	Merch.	Activities	Campout	PRC Lit	PRC Revol.	Fundr Com	Area LD	Area PR	Bank	Reconciliation	
June 2018 May 2 to June 1		$ -	$ -	$ 140.00	$ 750.00	$ -	$ 1,000.00	$ -	$ 500.00	$ 3,000.00	$ 300.00	$ 2,200.00	Balance		
		$ -	$ 2,446.48	$ 233.75	$ 680.50	$ 908.58	$ 1,000.00	$ 1,489.32	$ 329.21	$ 4,172.39	$ 300.00	$ 1,241.66	$ 13,524.18	1 - ENTER CHECKS	
	FOR----------													NOT CLEARED	
623357	Clean Club	$ 20.00													AMOUNT
623358	You Grow Girl	$ 40.48													
623359	Willing Addicts in Recovery	$ 20.00												5456	$ 14.00
623360	Schedules			$ 55.50										5484	$ 11.06
623361	Hugs Not Drugs	$ 56.80												5519	$ 20.00
623362	Thursday Night Moved Again	$ 54.00												5589	$ 45.00
623363	Regardless Of…	$ 100.00													
623364	Literature		$ 704.25												
	Deposit from Literature		$ 1,000.00												
		$ 291.28	$ 1,704.25	$ 55.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,051.03		
	DISBURSEMENTS														$ 90.06
														2 - ENDING BALANCE	
														FROM BANK STMT	
															$ 13,459.26
														3 - DEP. MADE BUT	
														NOT SHOWN ON STMT	
DEBITS / AUTO PAYS															
Auto	ACCESSLINE	$ 84.79													
	WHY DEVELOP	$ 5.00													
	CENTURY LINK	$27.72													
	PAPERMILL PRINTING			$ 73.44											
	SOUND TELECOM-	$ 31.98													
	SELF STORAGE	$ 147.00													
DISCREPENC	TOTAL DISBURSEMENTS	$ 296.49	$ -	$ 73.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 369.93		$ -
	TRANSFERS: FROM/TO														
FOR:															
	TOTAL TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	(2+3)	$ 13,459.26
	NET BALANCE	$ (5.21)	$ 4,150.73	$ 215.81	$ 680.50	$ 908.58	$ 1,000.00	$ 1,489.32	$ 329.21	$ 4,172.39	$ 300.00	$ 1,241.66	$ 15,205.28	(-1)	$ (90.06)
	MONTH END ADJ. TO PR	$ (5.21)		$ -								$ (5.21)			
	MONTH END BALANCE	$ -	$ 4,150.73	$ 215.81	$ 680.50	$ 1,794.68	$ 1,000.00	$ 1,489.32	$ 329.21	$ 4,172.39	$ 300.00	$ 1,236.45	$ 15,369.09		$ 13,369.20