

District 16 Treasury Report
September 01, 2021 through September 30, 2021

District 16

Southern Oreaon Speaker Meeting

Income				
	Check #	Name	Group #	Amount
09/07/2021	VENMO	Women of Worth	unk	20.00
09/07/2021	731201299	Medford Fellowship	111707	20.00
09/25/2021	VENMO	Thursday Night Zoom Boo	unk	20.00
Total Income				60.00

Income				
		Name	Description	Amount
09/22/2021		Christopher P	Speaker Meeting	60.00
Total Income				\$60.00

Expenses				
	Check #	Name	Description	Amount
09/08/2021	EFT	Century Link	August 11, 2021 bill	(36.73)
09/08/2021	EFT	Answer Page	44440	(137.94)
09/22/2021	DEBIT	ZOOM		(14.99)
Total Expenses				(189.66)

Expenses				
	Check #	Name	Description	Amount
Total Expenses				-00

Income	60.00
Expenses	(189.66)
Net Income / <Loss>	(129.66)

Income	60.00
Expenses	-00
Net Income / <Loss>	60.00

Beginning Balance	3,924.53
Net Income <Loss>	(129.66)
Ending Balance	3,794.87

Beginning Balance	2,074.00
Net Income <Loss>	60.00
Ending Balance	2,134.00

Prudent Reserve	(1,250.00)
Available Balance	2,544.87

Prudent Reserve	(0.00)
Available Balance	2,134.00