District 16 Treasury Report
October 01, 2021 through October 31, 2021

District 16

Income	Check #	Name	Group #	Amount
10/04/2021	734777605	Medford Fellowship	111707	20.00
10/21/2021	27524203694	Phoenix Group	173105	24.00
10/31/2021	1018	There Is a Solution	5908	39.00
Total Income				**83.00**

Expenses	Check #	Name	Description	Amount
10/02/2021	EFT	Century Link	Sept 11, 2021 bill	(36.52)
10/04/2021	EFT	Medford Builders Exchang	copies	(56.00)
10/06/2021	112	RUCH 9:03 GROUP ~ payr	179716	-00
10/16/2021	1426	ROC Recovery Center	Table at Recovery Fest	(50.00)
10/18/2021	EFT	Answer Page	44470	(150.81)
10/22/2021	DEBIT	ZOOM		(14.99)
Total Expenses				**(308.32)**

Income	83.00
Expenses	(308.32)
Net Income/<Loss>	**(225.32)**

Beginning Balance	3,794.87
Net Income <Loss>	(225.32)
Ending Balance	**3,569.55**

Prudent Reserve	(1,250.00)
Available Balance	**2,319.55**

Southern Oregon Speaker Meeting

Income		Name	Description	Amount
10/05/2021		Barbara B	Speaker Meeting	10.00
Total Income				**$10.00**

Expenses	Check #	Name	Description	Amount
Total Expenses				**-00**

Income	10.00
Expenses	-00
Net Income/<Loss>	**10.00**

Beginning Balance	2,134.00
Net Income <Loss>	10.00
Ending Balance	**2,144.00**

Prudent Reserve	(0.00)
Available Balance	**2,144.00**

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