

**District 16 Treasury Report**  
**June 01, 2021 through June 30, 2021**

**District 16**

**Southern Oregon Speaker Meeting**

<b>Income</b>				
Check #	Name	Group #	Amount	
06/03/2021	719229363	Medford Fellowship	111707	10.00
06/08/2021	VENMO	Thursday Night Zoom Boo		50.00
06/14/2021	116	Chris P	Personal Donation	27.00
06/25/2021	1009	There Is a Solution	657042	30.00
<b>Total Income</b>				<b>117.00</b>

<b>Income</b>				
	Name	Description	Amount	
06/26/2021	7th Tradition	SOS		7.00
<b>Total Income</b>				<b>\$7.00</b>

<b>Expenses</b>				
Check #	Name	Description	Amount	
06/02/2021	EFT	Century Link	May 11, 2021 bill	(36.00)
06/21/2021	EFT	Medford Builders Exchang	Guideline Reproducion	(80.00)
06/21/2021	EFT	Answer Page	44348	(177.04)
06/21/2021	EFT	World Services, Inc.	IN0006512 MISC LIT	(26.40)
06/22/2021	DEBIT	ZOOM	5/23-6/22	(14.99)
<b>Total Expenses</b>				<b>(334.43)</b>

<b>Expenses</b>				
Check #	Name	Description	Amount	
<b>Total Expenses</b>				<b>-00</b>

Income	117.00
Expenses	(334.43)
<b>Net Income / &lt;Loss&gt;</b>	<b>(217.43)</b>

Income	7.00
Expenses	-00
<b>Net Income / &lt;Loss&gt;</b>	<b>7.00</b>

Beginning Balance	2,651.13
Net Income <Loss>	(217.43)
<b>Ending Balance</b>	<b>2,433.70</b>

Beginning Balance	2,067.00
Net Income <Loss>	7.00
<b>Ending Balance</b>	<b>2,074.00</b>

Prudent Reserve	(1,250.00)
<b>Available Balance</b>	<b>1,183.70</b>

Prudent Reserve	(0.00)
<b>Available Balance</b>	<b>2,074.00</b>