

**District 16 Treasury Report
August 01, 2021 through August 31, 2021**

District 16

Southern Oreaon Speaker Meeting

Income				
Check #	Name	Group #	Amount	
08/03/2021	727015540	Medford Fellowship	111707	20.00
08/05/2021	1015	There Is a Solution	5908	45.00
08/05/2021	VENMO	Julie L	Personal Donation	12.00
08/05/2021	VENMO	Her Story	695972	10.00
08/09/2021	VENMO	Nancy B	Personal Donation	12.00
08/10/2021	27678351712	Monday Night Step Sisters	337697	63.75
Total Income				162.75

Income				
Name	Description	Amount		
Total Income				\$0.00

Expenses				
Check #	Name	Description	Amount	
08/23/2021	EFT	Answer Page	8/1/2021	(154.27)
08/23/2021	DEBIT	ZOOM		(14.99)
Total Expenses				(169.26)

Expenses				
Check #	Name	Description	Amount	
Total Expenses				-00

Income	162.75
Expenses	(169.26)
Net Income / <Loss>	(6.51)

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

Beginning Balance	3,931.04
Net Income <Loss>	(6.51)
Ending Balance	3,924.53

Beginning Balance	2,074.00
Net Income <Loss>	-00
Ending Balance	2,074.00

Prudent Reserve	(1,250.00)
Available Balance	2,674.53

Prudent Reserve	(0.00)
Available Balance	2,074.00