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

District 16

Income	Check #	Name	Group #	Amount
01/02/2021	405	Monday Big Book Ruch	###	50.00
01/04/2021	699764566	Medford Fellowship	111707	70.00
01/09/2021	1071	Ashland Sunday Fellowshi	630745	212.60
01/31/2021	103	Ruch 9:03	179716	156.00
Total Income				**488.60**

Expenses	Check #	Name	Description	Amount
01/18/2021	EFT	Answer Page	1/1/2021	(141.40)
01/22/2021	EFT	Zoom	12/21 - 1/20	(14.99)
Total Expenses				**(156.39)**

Income	488.60
Expenses	(156.39)
Net Income/<Loss>	**332.21**

Beginning Balance	2,325.00
Net Income <Loss>	332.21
Ending Balance	**2,657.21**

Prudent Reserve	(1,250.00)
Available Balance	**1,407.21**

Southern Oregon Speaker Meeting

Income		Name	Description	Amount
Total Income				**$0.00**

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

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

Beginning Balance	2,047.00
Net Income <Loss>	-00
Ending Balance	**2,047.00**

Prudent Reserve	(0.00)
Available Balance	**2,047.00**