

**District 16 Treasury Report
February 01, 2021 through February 28, 2021**

District 16

Southern Oregon Speaker Meeting

Income				
	Check #	Name	Group #	Amount
02/03/2021	VENMO	Tom H (group TBD)		100.00
02/11/2021	VENMO	Katie G (personal)		10.00
02/04/2021	114/CASH	Chris P	no group number or na	50.00
02/10/2021	704579542	Medford Fellowship	111707	55.00
02/20/2021	VENMO	Wayne T (group TBD)		20.00
Total Income				235.00

Income			
	Name	Description	Amount
Total Income			\$0.00

Expenses				
	Check #	Name	Description	Amount
02/15/2021	EFT	Answer Page	2/1/2021	(130.51)
02/15/2021	EFT	Century Link		(33.36)
02/22/2021	DEBIT	ZOOM	1/21-2/22	(14.99)
Total Expenses				(178.86)

Expenses				
	Check #	Name	Description	Amount
Total Expenses				-00

Income	235.00
Expenses	(178.86)
Net Income / <Loss>	56.14

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

Beginning Balance	2,667.21
Net Income <Loss>	56.14
Ending Balance	2,723.35

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

Prudent Reserve	(1,250.00)
Available Balance	1,473.35

Prudent Reserve	(0.00)
Available Balance	2,047.00