

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

District 16

Southern Oregon Speaker Meeting

Income				
	Check #	Name	Group #	Amount
01/15/2021	1871	Mary Lou L	no group number of na	50.00
03/08/2021	708040284	Medford Fellowship	111707	55.00
Total Income				105.00

Income				
		Name	Description	Amount
03/27/2021		3/27 Speaker Meeting Conf	7th Tradition	20.00
Total Income				\$20.00

Expenses				
	Check #	Name	Description	Amount
03/09/2021	EFT	Century Link	Feb 11, 2021 bill	(36.06)
03/12/2021	EFT	Answer Page	44256	(126.06)
03/22/2021	DEBIT	ZOOM	2/23-3/22	(14.99)
Total Expenses				(177.11)

Expenses				
	Check #	Name	Description	Amount
Total Expenses				-00

Income	105.00
Expenses	(177.11)
Net Income / <Loss>	(72.11)

Income	20.00
Expenses	-00
Net Income / <Loss>	20.00

Beginning Balance	2,723.35
Net Income <Loss>	(72.11)
Ending Balance	2,651.24

Beginning Balance	2,047.00
Net Income <Loss>	20.00
Ending Balance	2,067.00

Prudent Reserve	(1,250.00)
Available Balance	1,401.24

Prudent Reserve	(0.00)
Available Balance	2,067.00