

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

District 16

Southern Oregon Speaker Meeting

Income				
Check #	Name	Group #	Amount	
05/02/2021	5982	Sober Seniors	178065	36.88
05/03/2021	money order	Step Sisters	337697	15.50
05/04/2021	715426014	Medford Fellowship	111707	10.00
05/27/2021	1529	Rebellion Dogs Step Study	unk group number	30.00
Total Income				92.38

Income			
Name	Description	Amount	
Total Income			\$0.00

Expenses				
Check #	Name	Description	Amount	
05/04/2021	EFT	Century Link	Apr 11, 2021 bill	(36.14)
05/07/2021	DEBIT	ZOOM	Rogue Roundup to Rei	(50.00)
05/15/2021	EFT	Answer Page	44317	(116.16)
05/24/2021	DEBIT	ZOOM	3/23-4/22	(14.99)
Total Expenses				(217.29)

Expenses				
Check #	Name	Description	Amount	
Total Expenses				-00

Income	92.38
Expenses	(217.29)
Net Income / <Loss>	(124.91)

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

Beginning Balance	2,776.04
Net Income <Loss>	(124.91)
Ending Balance	2,651.13

Beginning Balance	2,067.00
Net Income <Loss>	-00
Ending Balance	2,067.00

Prudent Reserve	(1,250.00)
Available Balance	1,401.13

Prudent Reserve	(0.00)
Available Balance	2,067.00