

District 16 Treasury Report
February 01, 2022 through February 28, 2022

District 16

Southern Oregon Speaker Meeting

Income				
	Check #	Name	Group #	Amount
02/03/2022	750248638	Medford Fellowship		55.00
02/03/2022	9-361245999	Central Point Group		112.50
02/04/2022	116	Ruch 9:03	179716	73.40
02/10/2022	1026	There Is a Solution	000005908	30.00
02/23/2022	8036	Ruch BB		50.00
Total Income				320.90

Income				
	Name	Description		Amount
Total Income				\$0.00

Expenses				
	Check #	Name	Description	Amount
02/02/2022	EFT	Century Link	January 11, 2022 bill	(36.14)
02/22/2022	EFT	Answer Page	44593	(139.42)
02/22/2022	DEBIT	Zoom		(14.99)
Total Expenses				(190.55)

Expenses				
	Check #	Name	Description	Amount
Total Expenses				-00

Income	320.90
Expenses	(190.55)
Net Income / <Loss>	130.35

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

Beginning Balance	3,620.77
Net Income <Loss>	130.35
Ending Balance	3,751.12

Beginning Balance	2,144.00
Net Income <Loss>	-00
Ending Balance	2,144.00

Prudent Reserve	(1,250.00)
Available Balance	2,501.12

Prudent Reserve	(0.00)
Available Balance	2,144.00