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

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount
12/01/2021	5996	Sober Seniors		30.00
12/06/2021	742751034	Medford Fellowship	111707	55.00
12/06/2021	1543	110683	110683	85.00
12/21/2021	109	93745	93745	350.00
12/28/2021	64	CP No Name Group		325.00
12/29/2021	1547	EP Step Stude 000337697	337697	47.00
Total Income				**892.00**

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

Expenses	Check #	Name	Description	Amount
12/02/2021	EFT	Century Link	November 11, 2021 bi	(38.05)
12/17/2021	EFT	USPS		(204.00)
12/17/2021	EFT	Answer Page	44531	(146.35)
12/17/2021	EFT	Pronto Print	44530	(99.74)
12/17/2021	EFT	Builder's Exchange	44530	(68.00)
12/22/2021	DEBIT	Zoom		(14.99)
Total Expenses				**(571.13)**

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

Income	892.00
Expenses	(571.13)
Net Income/<Loss>	**320.87**

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

Beginning Balance	3,588.43
Net Income <Loss>	320.87
Ending Balance	**3,909.30**

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

Prudent Reserve	(1,250.00)
Available Balance	**2,659.30**

Prudent Reserve	(0.00)
Available Balance	**2,144.00**