

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

**District 16**

**Southern Oregon Speaker Meeting**

<b>Income</b>				
	Check #	Name	Group #	Amount
07/01/2021	107	RUCH 9:03 GROUP	120114	167.88
07/01/2021	1079	Ashland Sunday Fellowship	83871	184.00
07/02/2021	723079145	Medford Fellowship	111707	20.00
07/06/2021	VENMO	Women of Worth	unk	31.00
07/10/2021	104	Scott M for [group name?]	93745	300.00
07/16/2021	724597844	Medford Fellowship	111707	940.00
07/24/2021	VENMO	Debbie B	Personal Donation	5.00
07/27/2021	1511	Rogue Round Up	Reimbursement for Zo	50.00
07/27/2021	5191	Thursday Candlelight	unk	20.00
<b>Total Income</b>				<b>1,717.88</b>

<b>Income</b>				
		Name	Description	Amount
<b>Total Income</b>				<b>\$0.00</b>

<b>Expenses</b>				
	Check #	Name	Description	Amount
07/01/2021	EFT	Century Link	June 11, 2021 bill	(36.23)
07/22/2021	DEBIT	ZOOM		(14.99)
07/27/2021	EFT	Answer Page	44378	(132.49)
07/30/2021	EFT	Century Link	July 11, 2021 bill	(36.83)
<b>Total Expenses</b>				<b>(220.54)</b>

<b>Expenses</b>				
	Check #	Name	Description	Amount
<b>Total Expenses</b>				<b>-00</b>

Income	1,717.88
Expenses	(220.54)
<b>Net Income / &lt;Loss&gt;</b>	<b>1,497.34</b>

Income	-00
Expenses	-00
<b>Net Income / &lt;Loss&gt;</b>	<b>-00</b>

Beginning Balance	2,433.70
Net Income <Loss>	1,497.34
<b>Ending Balance</b>	<b>3,931.04</b>

Beginning Balance	2,074.00
Net Income <Loss>	-00
<b>Ending Balance</b>	<b>2,074.00</b>

Prudent Reserve	(1,250.00)
<b>Available Balance</b>	<b>2,681.04</b>

Prudent Reserve	(0.00)
<b>Available Balance</b>	<b>2,074.00</b>