

District 16 Treasury Report
November 01, 2021 through November 30, 2021
District 16 Southern Oregon Speaker Meeting

Income				
	Check #	Name	Group #	Amount
11/02/2021	738478616	Medford Fellowship	111707	45.00
11/04/2021	148	Southern Oregon Dog	667029	150.00
11/05/2021	1023	There Is a Solution	5908	25.00
11/13/2021	104	Sunday Grange	83871	107.06
Total Income				327.06

Income			
	Name	Description	Amount
Total Income			\$0.00

Expenses				
	Check #	Name	Description	Amount
11/15/2021	EFT	Century Link	October 11, 2021 bill	(36.35)
11/15/2021	FEE	Negative Donation: Stop P		(15.00)
11/16/2021	EFT	Answer Page	44501	(179.52)
11/22/2021	DEBIT	Zoom		(14.99)
11/30/2021	DEBIT	Go Daddy		(62.32)
Total Expenses				(308.18)

Expenses				
	Check #	Name	Description	Amount
Total Expenses				-00

Income	327.06
Expenses	(308.18)
Net Income / <Loss>	18.88

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

Beginning Balance	3,569.55
Net Income <Loss>	18.88
Ending Balance	3,588.43

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

Prudent Reserve	(1,250.00)
Available Balance	2,338.43

Prudent Reserve	(0.00)
Available Balance	2,144.00