District 16 Treasury Report
April 01, 2022 through April 30, 2022

District 16

Income	Check #	Name	Group #	Amount
04/04/2022	757699215	Medford Fellowship		55.00
04/04/2022	1078	Her Story		30.00
04/07/2022	VENMO	Women of Worth		24.00
04/07/2022	118	Ashland Friday Noon		68.41
Total Income				**177.41**

Expenses	Check #	Name	Description	Amount
04/04/2022	EFT	Century Link	March 11, 2022 bill	(35.99)
04/15/2022	EFT	Answer Page	44652	(195.08)
04/22/2022	DEBIT	ZOOM		(14.99)
04/29/2022	EFT	Ken J	Rembursement for Lap	(799.98)
Total Expenses				**(1,046.04**

Income	177.41
Expenses	(1,046.04)
Net Income/<Loss>	**(868.63)**

Beginning Balance	3,461.02
Net Income <Loss>	(868.63)
Ending Balance	**2,592.39**

Prudent Reserve	(1,250.00)
Available Balance	**1,342.39**

Southern Oregon Speaker Meeting

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

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

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

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

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