

District 16 Treasury Report
March 01, 2022 through March 31, 2022

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount
03/04/2022	753951904	Medford Fellowship		55.00
03/21/2022	5086	Dogs on the Roof		50.00
03/21/2022	5002	Thursday Night Zoom		20.00
Total Income				125.00

Income	Name	Description	Amount
Total Income			\$0.00

Expenses	Check #	Name	Description	Amount
03/03/2022	EFT	Century Link	Feb 11, 2022 bill	(36.83)
03/14/2022	EFT	Answer Page	44621	(176.54)
03/21/2022	FEE	Processing		(0.02)
03/22/2022	DEBIT	Zoom		(14.99)
03/25/2022	DEBIT	Go Daddy		(203.88)
Total Expenses				(432.26)

Expenses	Check #	Name	Description	Amount
Total Expenses				-00

Income	125.00
Expenses	(432.26)
Net Income / <Loss>	(307.26)

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

Beginning Balance	3,665.29
Net Income <Loss>	(307.26)
Ending Balance	3,358.03

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

Prudent Reserve	(1,250.00)
Available Balance	2,108.03

Prudent Reserve	(0.00)
Available Balance	2,144.00