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

District 16

Income	Check #	Name	Group #	Amount
06/02/2022	764879219	Medford Fellowship		55.00
06/03/2022	70	Central Point AA		365.00
06/08/2022	120	Ruch 9:03		80.40
06/25/2022	177	Tuesday New Timers		40.20
06/25/2022	115	Ashland Morning Fellowsh		500.00
06/29/2022	6009	Sober Seniors		30.00
Total Income				**1,070.60**

Expenses	Check #	Name	Description	Amount
06/13/2022	EFT	Century Link	May 11, 2022 bill	(40.57)
06/13/2022	DEBIT	ZOOM	upchard for more atter	(50.00)
06/22/2022	DEBIT	ZOOM		(14.99)
Total Expenses				**(105.56)**

Income	1,070.60
Expenses	(105.56)
Net Income/<Loss>	**965.04**

Beginning Balance	3,606.83
Net Income <Loss>	965.04
Ending Balance	**4,571.87**

Prudent Reserve	(1,250.00)
Available Balance	**3,321.87**

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**