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

District 16

Income	Check #	Name	Group #	Amount
04/07/2022	118	Friday Noon Ashland	received after April clo	68.41
05/09/2022	28227765396	Phoenix Group		26.00
05/09/2022	761966411	Medford Fellowship		55.00
Total Income				**149.41**

Expenses	Check #	Name	Description	Amount
05/23/2022	DEBIT	ZOOM		(14.99)
05/10/2022	EFT	Century Link	April 11, 2022 bill	(36.62)
05/13/2022	EFT	Answer Page		(126.38)
Total Expenses				**(177.99)**

Income	149.41
Expenses	(177.99)
Net Income/<Loss>	**(28.58)**

Beginning Balance	2,763.64
Net Income <Loss>	(28.58)
Ending Balance	**2,735.06**

Prudent Reserve	(1,250.00)
Available Balance	**1,485.06**

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**