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

District 16

Available Balance

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount	Income		Name	Description	Amount
04/07/2022	118	Friday Noon Ashland	received after April clo						
05/09/2022		Phoenix Group		26.00					
05/09/2022	761966411	Medford Fellowship		55.00					
Total Incom	9			149.41	Total Income	•		<u> </u>	\$0.
Total Incom				1 10111	Total Income				φ0.
xpenses	Check #	Name	Description	Amount	Expenses	Check #	Name	Description	Amoun
05/23/2022	DEBIT	ZOOM	Bescription	(14.99)	LADEIISES	1			7
05/10/2022	EFT	Century Link	April 11, 2022 bill	(36.62)					
05/13/2022	EFT	Answer Page	7.5 11, 2022 5	(126.38)					
33, 13, 1321		, merrer rage		(220.00)					
Tatal Francis				(177.99)	Tatal Frances				
Total Expens	ses			(177.99)	Total Expens	es			-0
2000				149.41	Income				-(
Income Expenses				(177.99)	Expenses				
		`							
let Income,	<loss></loss>			(28.58)	Net Income/	< Loss:	>		-0
haninaina D-l-				2.762.64	Danimaina Dala				2,144.
Beginning Bala Net Income <l< td=""><td>nce</td><td></td><td></td><td>2,763.64 (28.58)</td><td colspan="5">Beginning Balance Net Income <loss></loss></td></l<>	nce			2,763.64 (28.58)	Beginning Balance Net Income <loss></loss>				
									-(
<mark>Ending Balaı</mark>	ıce			2,735.06	Ending Balar	ıce			2,144.0
mudant Deer				(1.250.00)	Donald a rate District				/2
rudent Reserv	re			(1,250.00)	Prudent Reserv	e			(0.

1,485.06

Available Balance

2,144.00