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

District 16

Income	Check #	Name	Group #	Amount
07/05/2022	768894301	Medford Fellowship		55.00
07/06/2022	5219	Thursday Candlelight	7033575816	20.00
07/13/2022	1008	EP Women's		26.61
07/18/2022	1035	Her Story		20.00
Total Income				**121.61**

Expenses	Check #	Name	Description	Amount
07/06/2022	EFT	Century Link	June 11, 2022 bill	(40.28)
07/11/2022	EFT	Answer Page		(125.58)
07/11/2022	EFT	Ken J	Reimbursement for Ph	(37.00)
07/22/2022	EFT	Answer Page		(95.89)
07/22/2022	DEBIT	ZOOM		(14.99)
07/29/2022	EFT	Century Link		(40.31)
Total Expenses				**(354.05)**

Income	121.61
Expenses	(354.05)
Net Income/<Loss>	**(232.44)**

Beginning Balance	4,571.87
Net Income <Loss>	(232.44)
Ending Balance	**4,339.43**

Prudent Reserve	(1,250.00)
Available Balance	**3,089.43**

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**