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

District 16

Income	Check #	Name	Group #	Amount
08/02/2022	123	Anything Goes	93332	111.25
08/03/2022	772556611	Medford Fellowship		55.00
08/03/2022	2861	Tuesday Night Chipper's	649046	100.00
08/10/2022	5090	Dogs on the Roof		70.00
Total Income				**336.25**

Expenses	Check #	Name	Description	Amount
08/12/2022	EFT	Answer Page		(118.16)
08/19/2022	EFT	PDAC		(480.00)
08/22/2022	DEBIT	ZOOM		(14.99)
08/31/2022	EFT	CENTURYLINK		(40.84)
Total Expenses				**(653.99)**

Income	336.25
Expenses	(653.99)
Net Income/<Loss>	**(317.74)**

Beginning Balance	3,445.77
Net Income <Loss>	(317.74)
Ending Balance	**3,128.03**

Prudent Reserve	(1,250.00)
Available Balance	**1,878.03**

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**