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

District 16

Income	Check #	Name	Group #	Amount
09/06/2022	776401148	Medford Fellowship		55.00
09/07/2022	1136	REBELLION DOGS	110683	75.00
09/07/2022	1626	Talent/Phoenix Group		55.00
09/10/2022	72	No Name Group		148.00
09/23/2022	155	Just for Today		200.00
Total Income				**533.00**

Expenses	Check #	Name	Description	Amount
09/01/2022	EFT	PDAC		(60.00)
09/11/2022	EFT	KEN J		(47.00)
09/22/2022	DEBIT	Zoom		(14.99)
09/27/2022	EFT	Answer Page		(110.73)
Total Expenses				**(232.72)**

Income	533.00
Expenses	(232.72)
Net Income/<Loss>	**300.28**

Beginning Balance	3,128.03
Net Income <Loss>	300.28
Ending Balance	**3,428.31**

Prudent Reserve	(1,250.00)
Available Balance	**2,178.31**

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**