

**District 16 Treasury Report
October 01, 2022 through October 31, 2022**

District 16

Southern Oregon Speaker Meeting

Income				
Check #	Name	Group #		Amount
10/20/2022	1123	Hole in the Wall		300.00
10/20/2022	154	How It Works		125.00
10/05/2022	5002	Keepin It Simple		7.22
10/04/2022	8040	Ruch Monday Big Book		50.00
10/03/2022	779786989	Medford Fellowship		55.00
09/15/2022	1041	There Is a Solution		60.00
10/29/1933	???	Anonymous	?assembly error?	20.00
Total Income				617.22

Income				
	Name	Description		Amount
Total Income				\$0.00

Expenses				
Check #	Name	Description		Amount
10/01/2022	EFT	PDAC		(60.00)
10/04/2022	EFT	CenturyLink		(40.64)
10/17/2022	EFT	Answer Page		(105.79)
10/17/2022	EFT	Answer Page	catch up from short p	(47.03)
10/24/2022	DEBIT	Zoom		(14.99)
Total Expenses				(268.45)

Expenses				
Check #	Name	Description		Amount
Total Expenses				-00

Income	617.22
Expenses	(268.45)
Net Income/ <Loss>	348.77

Income	-00
Expenses	-00
Net Income/ <Loss>	-00

Beginning Balance	3,746.35
Net Income <Loss>	348.77
Ending Balance	4,095.12

Beginning Balance	2,144.00
Net Income <Loss>	-00
Ending Balance	2,144.00

Prudent Reserve	(1,250.00)
Available Balance	2,845.12

Prudent Reserve	(0.00)
Available Balance	2,144.00