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

District 16

Income	Check #	Name	Group #	Amount
10/29/2022	4036	LGBTQ Living Sober		105.00
10/31/2022	3250	Ruch 9:03 Meeting		233.58
11/03/2022	2022	Medford Fellowship		55.00
11/11/2022	1006	Ashland Siskiyou Group		120.00
11/19/2022	6015	Sober Seniors		30.00
11/19/2022	1234	K Stecher (cash from Cer	repayment for ser ma	40.00
Total Income				**583.58**

Expenses	Check #	Name	Description	Amount
11/01/2022	EFT	Century Link		(40.94)
11/01/2022	EFT	PDAC		(60.00)
11/18/2022	EFT	Answer Page		(110.74)
11/18/2022	EFT	Answer Page	catch up from short pa	(9.87)
11/18/2022	EFT	Ken J DCM	document shredding	(16.83)
11/22/2022	Debit	Zoom		(14.99)
Total Expenses				**(253.37)**

Income	583.58
Expenses	(253.37)
Net Income/<Loss>	**330.21**

Beginning Balance	4,095.12
Net Income <Loss>	330.21
Ending Balance	**4,425.33**

Prudent Reserve	(1,250.00)
Available Balance	**3,175.33**

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**