District 16 Treasury Report
January 01, 2023 through January 31, 2023

District 16

Income	Check #	Name	Group #	Amount
01/11/2023	1147	Rebellion Dogs Our Every		54.66
01/19/2023	790831841	Medford Fellowship		55.00
01/30/2023	6029	Parkside Cafe	Final donation mtg clo	143.00
01/30/2023	128	Ruch 9:03		62.42
01/30/2023	468	By the Book	97578	350.00
01/30/2023		transfer from Assembly a		16.00
01/30/2023	5007	Robert H for TC/Jail Litera		27.00
Total Income				**708.08**

Expenses	Check #	Name	Description	Amount
01/11/2023	EFT	Answer Page		(144.60)
01/17/2023	EFT	US Bank	Ser Ch/Counter ck/As:	(16.00)
01/19/2023	EFT	Ken Johnson	Service Manuals	(24.85)
01/21/2023	Debit	Zoom		(14.99)
01/30/2023	EFT	Century Link		(40.13)
Total Expenses				**(240.57)**

Income	708.08
Expenses	(240.57)
Net Income/<Loss>	**467.51**

Beginning Balance	4,633.37
Net Income <Loss>	467.51
Ending Balance	**5,100.88**

Prudent Reserve	(1,250.00)
Available Balance	**3,850.88**

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**