# District 16 Treasury Report
## February 01, 2023 through February 28, 2023

**District 16**

**Southern Oregon Speaker Meeting**

| Income | Check # | Name | Group # | Amount |
|---|---|---|---|---|
| 02/27/2023 | 5009 | There is a Solution - TFJ L | | 5.00 |
| 02/27/2023 | 132 | Ruch 9:03 - TFJ Literatur | | 18.00 |
| 02/27/2023 | 1012 | Th Nite Eagle Pt Womens | | 59.55 |
| 02/27/2023 | 163 | Just For Today Group | | 96.00 |
| 02/27/2023 | 871 | Anything Goes Group | | 75.00 |
| **Total Income** | | | | **253.55** |

| Income | | Name | Description | Amount |
|---|---|---|---|---|
| **Total Income** | | | | **$0.00** |

| Expenses | Check # | Name | Description | Amount |
|---|---|---|---|---|
| 02/06/2023 | EFT | Answer Page | | (191.13) |
| 02/06/2023 | EFT | Clare R - TF literature rei | | (24.10) |
| 02/08/2023 | EFT | Medford Builders Exchang | 150 color flyers | (75.00) |
| 02/14/2023 | EFT | US Bank | Service charge Assem | (2.00) |
| 02/21/2023 | Debit | Zoom | | (14.99) |
| 02/24/2023 | EFT | Century Link | | (42.20) |
| 02/24/2023 | EFT | Clare R -TF literature rein | | (31.30) |
| **Total Expenses** | | | | **(380.72)** |

| Expenses | Check # | Name | Description | Amount |
|---|---|---|---|---|
| **Total Expenses** | | | | **-00** |

| | |
|---|---|
| Income | 253.55 |
| Expenses | (380.72) |
| **Net Income/<Loss>** | **(127.17)** |

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

| | |
|---|---|
| Beginning Balance | 5,100.88 |
| Net Income <Loss> | (127.17) |
| **Ending Balance** | **4,973.71** |

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

| | |
|---|---|
| Prudent Reserve | (1,250.00) |
| **Available Balance** | **3,723.71** |

| | |
|---|---|
| Prudent Reserve | (0.00) |
| **Available Balance** | **2,144.00** |