District 16 Treasury Report							
for: July 9, 2025 Meeting							
June 2025							
	General Account	Speaker Meeting	White Can Fund	Total Balance			
Beginning Balance	7,339.55	1,125.37	868.24	9,333.16			
Income	673.21	854.25	104.17	1,631.63			
Expenses	(357.18)	(282.70)	(725.50)	(1,365.38)			
Ending Balance	\$7,655.58	\$1,696.92	\$246.91	\$9,599.41			
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)			
<b>Working Balance</b>	\$6,405.58	\$1,696.92	\$246.91	\$8,349.41			
	Notes 14	Corrections					

## **Notes / Corrections**

I am keeping track of the treasury in a master annual spreadsheet, which is the most updated information and can be viewed at anytime. Link is below:

2025 Annual Treasury Report

				: 16 Treasury Report		
			June 1, 2	025 through June 30, 2025		
				District 16		
				Income		
Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
3/30/25	6/8/25	Venmo	How it Works	Contribution	2000	100.
4/2/25	6/8/25	Venmo	Just a Group of Guys	Contribution		102.
5/19/25	6/8/25	Venmo	Ashland Young People	Contribution		100.
6/7/25	6/9/25	Cash	T+C Workshop 7th Tradition	Events	For events	5.
5/19/25	6/8/25	1139	Ashland-Siskiyou Group	Contribution		19
5/24/25	6/8/25	171	Ruch 9:03/Saturday Morning	Contribution		146
6/7/25	6/9/25	1143	Ashland Siskiyou Group	Contribution		12
6/10/25	6/13/25	162	? Kathleen Denzer	Contribution	no group name indicated	22
6/14/25	6/26/25	cash	Founders Day - Bill + Bob Photo	Events	for events	41
6/14/25	6/26/25	cash	Founder's Day - Bingo	Events	for events	122
4/25/25	6/20/25	Venmo	Laurie H	Contribution		2.
otal Incon	ne					\$673.
				Fynenses		
Date Check	Date Check			Expenses		
Date Check Written	Date Check Cleared	Check #	Name	Expenses  Description	Budget Line Item	Amount
Written 6/4/25	<b>Cleared</b> 6/4/25	Debit	Zoom	<b>Description</b> Monthly Charge - May	Rent - Zoom	(15
Written	Cleared			Description	Rent - Zoom	(15
Written 6/4/25 6/11/25 6/11/25	Cleared 6/4/25 6/11/25 6/13/25	Debit 1021 Debit	Zoom Laura Stegeman Answer Page	Description  Monthly Charge - May  Events (Founders Day + Ice cream social): Sweet &  Monthly Charge - May	Rent - Zoom Events Telephone - Answer Page	(15 (131 (60
Written 6/4/25 6/11/25 6/11/25 6/21/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25	Debit 1021 Debit Debit	Zoom Laura Stegeman Answer Page Zoom	Description  Monthly Charge - May  Events (Founders Day + Ice cream social): Sweet &  Monthly Charge - May  Monthly Charge - June	Rent - Zoom Events Telephone - Answer Page Rent - Zoom	(15 (131 (60 (16
Written 6/4/25 6/11/25 6/11/25	Cleared 6/4/25 6/11/25 6/13/25	Debit 1021 Debit	Zoom Laura Stegeman Answer Page	Description  Monthly Charge - May  Events (Founders Day + Ice cream social): Sweet &  Monthly Charge - May	Rent - Zoom Events Telephone - Answer Page	(15 (131 (60 (16
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD	Debit 1021 Debit Debit 1023 1023	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell	Description  Monthly Charge - May  Events (Founders Day + Ice cream social): Sweet &  Monthly Charge - May  Monthly Charge - June  Adhesive  Dollar tree supplies	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives	(15 (131 (60 (16 (9
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD	Debit 1021 Debit Debit 1023 1023 1024	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell	Description  Monthly Charge - May  Events (Founders Day + Ice cream social): Sweet &  Monthly Charge - May  Monthly Charge - June  Adhesive	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events	(15 (131 (60 (16 (9
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD	Debit 1021 Debit Debit 1023 1023	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell	Description  Monthly Charge - May  Events (Founders Day + Ice cream social): Sweet &  Monthly Charge - May  Monthly Charge - June  Adhesive  Dollar tree supplies	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives	(15 (131 (60 (16
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25	Debit 1021 Debit Debit 1023 1023 1024	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events	(15 (131 (60 (16 (9 (14 (75
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/26/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(19 (13) (6) (10) (9 (14) (7) (16)
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/26/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(19 (13) (6) (10) (9 (14) (7) (16)
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/26/25 6/30/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25 TBD	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(1!) (13: (66) (10: (10: (10: (10: (10: (10: (10: (10:
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/26/25 6/30/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25 TBD	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(1!) (13: (66) (10: (10: (10: (10: (10: (10: (10: (10:
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Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/30/25  Otal Exper  come penses et Income	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25 TBD	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(13) (14) (14) (14) (17) (11) (19) (\$357.
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/26/25 6/26/25	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25 TBD	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(13) (66) (14) (72) (10) (11) (12) (\$357. (\$357.
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/25/25 6/30/25  Otal Exper  come epenses et Income	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25 TBD	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(13) (66) (14) (72) (10) (11) (12) (\$357. (35) \$316.
Written 6/4/25 6/11/25 6/11/25 6/21/25 6/25/25 6/25/25 6/25/25 6/30/25  Ottal Exper  come penses et Income eginning Bala et Income < L	Cleared 6/4/25 6/11/25 6/13/25 6/21/25 TBD TBD 7/1/25 6/30/25 TBD TBD  **TBD *	Debit 1021 Debit Debit 1023 1023 1024 1025	Zoom Laura Stegeman Answer Page Zoom Jennifer Angell Jennifer Angell Terry Cantwell Laura Stegeman	Description  Monthly Charge - May Events (Founders Day + Ice cream social): Sweet & Monthly Charge - May Monthly Charge - June Adhesive Dollar tree supplies Events: bingo prizes, cake, ice for Founders Day Events: coffee pot	Rent - Zoom Events Telephone - Answer Page Rent - Zoom Events Archives Events Events	(15) (13) (60) (16) (12) (12) (14) (15)

			District 16 Treasury Re		
			June 1, 2025 through June 30,	2025	
			Speaker Meeting		
Date	Date		Income		
Received	Deposited	Check #	Name	Description	Amount
6/14/25	6/20/25	venmo	50/50 Raffle		80.00
6/14/25	6/26/25	cash	50/50 Raffle		528.00
6/14/25	6/20/25	venmo	7th tradition		7.00
6/14/25	6/26/25	cash	7th tradition		239.25
					+0=40=
otal Incon	1e				\$854.25
otal Incon	1e				\$854.25
otal Incon	16		Expenses		\$854.25
	Date Check		Expenses		\$854.25
Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
Date Check Written 6/11/25	Date Check Cleared 6/11/25	1021	Name Laura Stegeman	Starbucks gift card	<b>Amount</b> (10.00
Date Check Written 6/11/25 6/11/25	Date Check Cleared 6/11/25 6/11/25	1021 1021	Name Laura Stegeman Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner	Amount (10.00 (13.24
Oate Check Written 6/11/25 6/11/25 6/11/25	Date Check Cleared 6/11/25 6/11/25 6/11/25	1021 1021 1021	Name Laura Stegeman Laura Stegeman Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree	Amount (10.00 (13.24 (12.55
Date Check Written 6/11/25 6/11/25 6/11/25 6/11/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25	1021 1021 1021 1021	Name Laura Stegeman Laura Stegeman Laura Stegeman Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand	Amount (10.00 (13.24 (12.55 (9.99
Date Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25	1021 1021 1021 1021 1022	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals	Amount (10.00 (13.24 (12.55 (9.99 (33.67
02ate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.0) (13.2) (12.5) (9.9) (33.6) (128.2)
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25	1021 1021 1021 1021 1022	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals	Amount (10.0) (13.2) (12.5) (9.9) (33.6) (128.2)
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.66) (128.25
02ate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.66) (128.25
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25
0ate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.66) (128.25
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00) (13.24) (12.55) (9.99) (33.67) (128.25)
Date Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00) (13.24) (12.55) (9.99) (33.67) (128.25)
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Date Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00
Date Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00) (\$282.70
Date Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25  Otal Experiment	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00  (\$282.70
Date Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25  Otal Experiment	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00  (\$282.70
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25  Otal Experince Expenses Let Income	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00   \$54.25 (282.70  \$571.55
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25  Otal Experiments Icome Expenses et Income Enginning Bala	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	### Amount  (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00)
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25  Otal Experional	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	### Amount  (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00  ### (75.00  ### (\$282.70  ### (\$282.70  ### \$54.25 (282.70  ### \$571.55  1,125.37  571.55
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25 6/30/25  Otal Experiance expenses let Income expenses let Income < L nding Bala	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	
Oate Check Written 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/26/25	Date Check Cleared 6/11/25 6/11/25 6/11/25 6/11/25 6/11/25 6/30/25 TBD  Dases  Cleared  Clear	1021 1021 1021 1021 1022 1025	Name  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman  Laura Stegeman	Starbucks gift card Vista Print- SOSM Podium Banner Dollar Tree Phone stand Costco - June speaker meals Speaker breakfast & dinner, raffle	Amount (10.00 (13.24 (12.55 (9.99 (33.67 (128.25 (75.00  (\$282.70  \$54.25 (282.70  \$571.55

			District 16 Treasury R		
			June 1, 2025 through June 30	, 2025	
			White Can		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
6/2/25	6/8/25	Venmo	Women's Eagle Point Group	Contribution	40.00
6/6/25	6/13/25	225638753	Crack of Dawn	Contribution	64.17
Total Incor	70				\$104.17
i Otal Ilicol	iie				\$104.17
	•		Expenses		
Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
6/8/25	6/20/25	1020	Randy Sargenti	120 Beginners Packets	(90.00)
6/30/25	TBD	1026	Randy Sargenti	Books & pamphlets purchased 5/28	(635.50)
<mark>Fotal Expe</mark> i	nses				(\$725.50)
Total Expe	nses				( <b>\$725.50</b> )
Income Expenses					104.17 (725.50)
Income Expenses					104.17
Income Expenses <b>Net Income</b>	e/ <loss></loss>				104.17 (725.50) <b>(\$621.33)</b>
Income Expenses <b>Net Income</b> Beginning Bala	e/ <loss></loss>				104.17 (725.50) <b>(\$621.33)</b> 868.24
Income Expenses Net Income Beginning Bala Net Income < L	e/ <loss></loss>				104.17 (725.50) ( <b>\$621.33</b> ) 868.24 (621.33)
income Expenses  Net Income Beginning Bala Net Income < L Ending Bala	e/ <loss> ance oss&gt;</loss>				104.17 (725.50) <b>(\$621.33)</b> 868.24
Income Expenses	e/ <loss> ance oss&gt; ance</loss>				104.17 (725.50) ( <b>\$621.33</b> ) 868.24 (621.33)