

Mid-Continent Intergroup, Inc
Treasurer Report - January, 2020

Beginning Balance January 1, 2020	\$4,415.79
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Deposits: January 2020

Wichita, Wednesday Big Book (01/07)	\$ 92.55
Wichita, Saturday AM (01/07)	\$ 65.50
Wichita, Monday PM (01/15)	\$ 321.00
Wichita, Saturday PM (01/15)	<u>\$ 110.00</u>

Total Receipts	\$ 589.05
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Disbursements: January, 2020

Donation for office use, February, 2020	\$ 260.00
Region 4 contribution	\$ 250.00
WSO contribution	<u>\$ 250.00</u>

Total Expenses	\$ 760.00
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Net decrease for January	\$ (170.95)
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General Checking Ending balance January 31, 2020	<u><u>\$4,244.84</u></u>
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