

Mid-Continent Intergroup, Inc.
Treasurer Report, June, 2020

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|---|-------------------|
| Beginning Balance June 1, 2020 (From 05/31/2020) | \$5,248.16 |
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Deposits: June, 2020

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|---------------------------------|---------|
| Wichita, Monday AM (06/12/20) | \$60.00 |
| Wichita, Anonymous (06/22/20) | \$50.00 |
| Wichita, Saturday AM (06/22/20) | \$20.00 |
| Wichita, Monday PM (06/30/20) | \$50.00 |

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|-----------------------|-----------------|
| Total Receipts | \$180.00 |
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Disbursements: June, 2020

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| Kansas Secretary of State, 2019 annual report | \$40.00 |
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| Total Expenses | \$40.00 |
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| Net increase for June, 2020 | <u>\$140.00</u> |
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| General Checking Ending Balance June 30, 2020 | <u>\$5,388.16</u> |
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| Prudent Reserve ending balance June 30, 2020 | <u>\$2,928.80</u> |
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