

**Mid-Continent Intergroup, Inc.**  
**Treasurer Report, July, 2020**

<b>Beginning Balance July 1, 2020 (From 06/30/2020)</b>	<b>\$5,388.16</b>
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**Deposits: July, 2020**

Wichita, Monday AM (07/20/20)	\$30.00
Wichita, Monday PM (07/28/20)	\$65.00
Wichita, Big Book (07/28/20)	\$163.80
Wichita, Saturday AM (07/28/20)	\$65.00
Wichita, Saturday PM (07/28/20)	\$138.00
Steps workshop (07/28/20)	\$137.00
Independence (07/28/20)	\$78.00
Fidelity Bank refund of 05/20 service charge	\$3.00

<b>Total Receipts</b>	<b>\$679.80</b>
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**Disbursements: July, 2020**

<b>Total Expenses</b>	<b>\$0.00</b>
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Net increase for July, 2020	<u>\$679.80</u>
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<b>General Checking Ending Balance July 31, 2020</b>	<b><u>\$6,067.96</u></b>
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