

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

Beginning Balance July 1, 2020 (From 06/30/2020) **\$5,388.16**

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

Total Receipts **\$679.80**

Disbursements: July, 2020

Total Expenses **\$0.00**

Net increase for July, 2020 **\$679.80**

General Checking Ending Balance July 31, 2020 **\$6,067.96**