

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

Beginning Balance August 1, 2020 (From 07/31/2020)	\$6,067.96
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Deposits: August, 2020

Wichita, Monday AM (08/13/20)	\$30.00	\$30.00
Wichita, Monday PM (08/24/20)	\$10.00	\$10.00
Wichita, Saturday AM (08/24/20)	\$40.00	\$40.00
Wichita, Saturday PM (08/17/20)	\$168.50	
Wichita, Saturday PM (08/24/20)	\$10.00	\$178.50
Steps workshop (08/17/20)	\$78.00	\$78.00

Total Receipts	\$336.50
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Disbursements: August, 2020

Total Expenses	\$0.00
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Net increase for August, 2020	\$336.50
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General Checking Ending Balance August 31, 2020	<u>\$6,404.46</u>
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