

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

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| <b>Beginning Balance September 1, 2020 (From 08/31/2020)</b> | <b>\$6,404.46</b> |
|--|-------------------|

**Deposits: September, 2020**

|                                  |          |          |
|----------------------------------|----------|----------|
| Wichita, Monday AM (09/04/20)    | \$30.00  | \$30.00  |
| Wichita, Monday PM (09/04/20)    | \$20.00  | \$20.00  |
| Wichita, Big Book (09/04/20)     | \$90.00  | \$90.00  |
| Wichita, Saturday AM (09/23/20)  | \$45.00  | \$45.00  |
| Wichita, Saturday PM (09/04/20)  | \$10.00  | \$10.00  |
| ElDorado, Thursday PM (09/04/20) | \$100.00 | \$100.00 |

|                       |                 |
|-----------------------|-----------------|
| <b>Total Receipts</b> | <b>\$295.00</b> |
|-----------------------|-----------------|

**Disbursements: September, 2020**

|                       |               |
|-----------------------|---------------|
| <b>Total Expenses</b> | <b>\$0.00</b> |
|-----------------------|---------------|

|   |                 |
|---|-----------------|
| <b>Net increase for September, 2020</b> | <b>\$295.00</b> |
|---|-----------------|

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|---|-------------------|
| <b>General Checking Ending Balance September 30, 2020</b> | <b>\$6,699.46</b> |
|---|-------------------|

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| <b>Prudent Reserve ending balance September 30, 2020</b> | <b>\$2,929.16</b> |
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