

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

Beginning Balance September 1, 2020 (From 08/31/2020)	\$6,404.46
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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

Total Receipts	\$295.00
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Disbursements: September, 2020

Total Expenses	\$0.00
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Net increase for September, 2020	\$295.00
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General Checking Ending Balance September 30, 2020	\$6,699.46
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Prudent Reserve ending balance September 30, 2020	\$2,929.16
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