

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

Beginning Balance December 1, 2020 (From 11/30/2020)		\$6,739.11
<u>Deposits: December, 2020</u>		
Wichita, Monday AM (12/7/20)	\$30.00	
Wichita, Monday PM (12/23/20)	\$20.00	
Wichita, Saturday AM December rent (12/11/20)	\$30.00	
Wichita, Saturday AM (12/23/20)	\$61.00	\$91.00
Wichita, Saturday PM (12/23/20)	\$12.00	
Wichita, Saturday PM (12/26/20)	\$88.00	\$100.00
Total Receipts	\$241.00	
<u>Disbursements: December, 2020</u>		
Total Expenses	\$0.00	
Net increase for December, 2020		\$241.00
General Checking Ending Balance December 31, 2020		\$6,980.11
Prudent Reserve ending balance December 31, 2020		\$2,929.52