

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

Beginning Balance December 1, 2020 (From 11/30/2020) **\$6,739.11**

Deposits: December, 2020

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
Wichita, Saturday PM (12/23/20)	\$12.00
Wichita, Saturday PM (12/26/20)	\$88.00
	\$100.00

Total Receipts **\$241.00**

Disbursements: December, 2020

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**