

Mid-Continent Intergroup Inc.
Treasurer Report - January, 2021

Beginning Balance January 1, 2021 (From 12/31/2020) \$ 6,980.11

Deposits - January, 2021

Wichita, Monday AM (01/13/2021)	30.00
Wichita, Saturday AM MVUMC rent (01/27/2021)	30.00
Wichita, Saturday AM (01/27/2021)	10.00
Wichita, Saturday PM (01/13/2021)	62.66
Total Receipts	<u>132.66</u>

Disbursements - January, 2021

Ck. 334 - MVUMC, Saturday AM/Intergroup 01/2021 Rent	50.00
Ck. 335 - Wilco, Inc., storage for 2 years	100.00
Total Expenses	<u>150.00</u>

Total Decrease For January, 2021 (17.34)

General Checking Ending Balance January, 31, 2021 \$ 6,962.77