

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

Beginning Balance January 1, 2021 (From 12/31/2020)	\$ 6,980.11
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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	40.00
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	<u>(17.34)</u>
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General Checking Ending Balance January, 31, 2021	<u><u>\$ 6,962.77</u></u>
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