

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

Beginning Balance February 1, 2021 (From 01/31/2021) \$ 6,962.77

Deposits - February, 2021

Wichita, Monday AM (2/5/2021)	40.00
Wichita, Big Book (2/23/2021)	25.00
Wichita, Saturday AM MVUMC rent (2/23/2021)	30.00
Wichita, Saturday AM (02/23/2021)	15.00
Wichita, Saturday PM (2/22/2021)	<u>150.00</u>
Total Receipts	260.00

Disbursements - February, 2021

Ck. 336 - MVUMC, Saturday AM/Intergroup 02/2021 Rent	50.00
Ck. 337 -Shelter Insurance, annual insurance premium	54.00
Ck. 338 -Barbara H, reimbursements: WSBC registration, \$149; card for member, \$2.50; postage, \$2.15; stamps, \$11	164.65
Total Expenses	<u>268.65</u>

Total decrease For February, 2021 (8.65)

General Checking Ending Balance February 28, 2021 \$ 6,954.12