

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

Beginning Balance February 1, 2021 (From 01/31/2021)	\$ 6,962.77
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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	45.00
Wichita, Saturday PM (2/22/2021)		150.00
Total Receipts		<u>260.00</u>

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	<u>(8.65)</u>
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General Checking Ending Balance February 28, 2021	<u><u>\$ 6,954.12</u></u>
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