

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

Beginning Balance March 1, 2021 (From 02/28/2021)	\$ 6,954.12
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Deposits - March, 2021

Wichita, Monday AM (3/27/2021)	30.00
Wichita, Saturday AM MVUMC rent (3/27/2021)	30.00
Wichita, Saturday AM (3/27/2021)	55.00 85.00
Voided 4 old, never cashed checks written to Region 4 per email agreement with Region 4 Treasurer	2,164.54
Sale of lunch bags and jewelry (3/27/21)	80.00
Total Receipts	<hr/> 2,359.54

Disbursements - March, 2021

Ck. 339- MVUMC, Saturday AM/Intergroup 03/2021 Rent	50.00
Ck. 340 -Region 4, replace 4 old, never cashed checks (voided in checkbook) as agreed with Region 4 Treasurer via email	2,164.54
Total Expenses	<hr/> 2,214.54

Total increase For March, 2021	<hr/> 145.00
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General Checking Ending Balance March 31, 2021	<hr/> <u>\$ 7,099.12</u>
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Prudent Reserve ending balance March 31, 2021	<hr/> <u>\$ 2,929.87</u>
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