

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

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

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
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	 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 2,214.54

Total increase For March, 2021 145.00

General Checking Ending Balance March 31, 2021 \$ 7,099.12

Prudent Reserve ending balance March 31, 2021 \$ 2,929.87