

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

Beginning Balance June 1, 2021 (From 05/31/2021) \$ 7,505.35

Deposits -June, 2021

Wichita, Monday AM (6/26/2021) 30.00

Wichita, Saturday AM MVUMC rent (6/26/2021) 30.00

Wichita, Saturday AM (6/26/2021) 25.00

Wichita, Saturday PM (6/26/2021) 105.00

Total Receipts 190.00

Disbursements - June, 2021

Ck. 344-Lee Media Group, Website maint/imprvmnt/training 500.00

Ck. 345- MVUMC, Saturday AM/Intergroup 06/2021 Rent 50.00

Ck 346-Ginny F, reimb for professional presentation folders (Public Outreach) 120.08

Bank draft-Kansas Secretary of State, annual report 40.00

Total Expenses 710.08

Total decrease For June, 2021 (520.08)

General Checking Ending Balance June 30, 2021 \$ 6,985.27

Prudent Reserve ending balance June 30, 2021 \$ 2,930.23