

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