

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

Beginning Balance July 1, 2021 (From 06/30/2021)	\$ 6,985.27
<u>Deposits -July, 2021</u>	
Wichita, Monday AM (7/31/2021)	30.00
Wichita, Saturday AM (7/31/2021)	11.00
 Total Receipts	 41.00
<u>Disbursements - July, 2021</u>	
Ck. 347 MVUMC, Saturday AM/Intergroup 07/2021 Rent	50.00
Ck 348-Mary Beth, reimb for bookmarks & stickers (Public Outreach)	221.32
 Total Expenses	 271.32
Total decrease For July, 2021	<u>(230.32)</u>
General Checking Ending Balance July 31, 2021	<u>\$ 6,754.95</u>