

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

Beginning Balance August 1, 2021 (From 07/31/2021)		\$ 6,754.95
<u>Deposits -August, 2021</u>		
Wichita, Monday AM (8/28/2021)	30.00	
Wichita, Saturday AM (8/28/2021)	45.00	
Total Receipts	<u>75.00</u>	
<u>Disbursements - August, 2021</u>		
Ck. 349-MVUMC, Saturday AM/Intergroup 08/2021 Rent	50.00	
Ck. 350-Ginny F., reimb for WSO literature & postage (Public Outreach)	61.34	
Total Expenses	<u>111.34</u>	
Total decrease For August, 2021		<u>(36.34)</u>
General Checking Ending Balance August 31, 2021		<u><u>\$ 6,718.61</u></u>