

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

Beginning Balance October 1, 2021 (From 09/30/2021)

Deposits -October, 2021

Donation - Kirsten W. (10/12/2021)	21.17
Wichita, Saturday AM (10/14/2021)	40.00
Wichita, Monday AM (10/14/2021)	30.00
Sale of chairs and pads (10/15/2021)	20.00
Sale of chair pads (10/15/2021)	25.00
Deposit (10/15/2021)	201.66
Wichita, Saturday PM (10/28/2021)	80.00
Total Receipts	417.83

Disbursements - October, 2021

Ck. 355-MVUMC, Saturday AM/Intergroup 10/2021 rent	50.00
GoDaddy-Kirsten W.	21.17
Ck. 356-Mary B, reimb for Live Well with Diabetes (Outreach)	75.00
Ck. 1001-Ginny F, reimb for lit and cart (Outreach)	226.08
Total Expenses	372.25

Total increase For October, 2021

General Checking Ending Balance October 31, 2021

Prudent Reserve ending balance September 30, 2021

\$ 6,538.77

45.58

\$ 6,834.35

2,930.59