

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

Beginning Balance November 1, 2021 (From 10/31/2021)		\$ 6,834.35
<u>Deposits - November, 2021</u>		
Wichita, Big Book (11/16/2021)	105.31	
Wichita, Monday AM (11/16/2021)	30.00	
Wichita, Saturday PM (11/30/2021)	131.20	
Wichita, Saturday AM	40.00	
El Dorado (11/30/2021)	75.00	
Total Receipts	381.51	
<u>Disbursements - November, 2021</u>		
Ck.1002-MVUMC, Saturday AM/Intergroup 11/2021 rent	50.00	
Total Expenses	50.00	
Total increase For November, 2021		331.51
General Checking Ending Balance November 30, 2021		<u><u>\$ 7,165.86</u></u>
Prudent Reserve ending balance September 30, 2021		2,930.59