

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

Beginning Balance December 1, 2021 (From 11/30/2021)		\$ 7,165.86
<u>Deposits -December, 2021</u>		
Wichita, Saturday AM (12/2/2021)	33.00	
Wichita, Saturday AM (12/24/2021)	18.00	
Wichita, Monday PM (12/24/2021)	300.00	
Wichita, Monday AM (12/24/2021)	30.00	
Total Receipts	381.00	
<u>Disbursements - December, 2021</u>		
Ck. 1003-MVUMC, Saturday AM/Intergroup 12/2021 Rent	50.00	
Total Expenses	50.00	
Total decrease For December, 2021		331.00
General Checking Ending Balance December 31, 2021		<u><u>\$ 7,496.86</u></u>
Prudent Reserve ending balance December 31, 2021		2,930.95