

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

Beginning Balance January 1, 2022 (From 12/31/2021)	\$ 7,496.86
 <u>Deposits -January, 2022</u>	
Wichita, Monday AM (1/6/2022)	30.00
Wichita, Saturday PM (1/18/2022)	61.00
 Total Receipts	 91.00
 <u>Disbursements - January, 2022</u>	
Ck. 1004-MVUMC, Saturday AM/Intergroup 01/2022 Rent	50.00
 Total Expenses	 50.00
Total decrease For January, 2022	 41.00
General Checking Ending Balance January 31, 2021	 <u>\$ 7,287.86</u>
Prudent Reserve ending balance December 31, 2021	2,930.95