

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	<hr/> 91.00	
<u>Disbursements - January, 2022</u>		
Ck. 1004-MVUMC, Saturday AM/Intergroup 01/2022 Rent	50.00	
Total Expenses	<hr/> 50.00	
Total decrease For January, 2022		<hr/> 41.00
General Checking Ending Balance January 31, 2021		<u><u>\$ 7,287.86</u></u>
Prudent Reserve ending balance December 31, 2021		2,930.95