

Mid-Continent Intergroup Inc.  
Treasurer Report -January 2025

Beginning Balance January 1, 2025 (From 12/31/2024) \$ 10,387.09

Deposits - January 2025

Wichita - Mon AM	30.00
Wichita - Mon AM	30.00
Wichita - Sat AM	100.00
Wichita - Mon PM	400.00
Wichita - Leta	25.00

Total Receipts	<hr/> 585.00
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Disbursements - January, 2025

Ck. 1098 - MVUMC	50.00
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Total Expenses	<hr/> 50.00
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Total increase For January, 2025	<hr/> 535.00
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General Checking Ending Balance January 31, 2025	<hr/> \$ 10,922.09
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Prudent Reserve ending balance September 30, 2024	\$2,894.89
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