

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	 585.00

Disbursements - January, 2025

Ck. 1098 - MVUMC	50.00
 Total Expenses	 50.00

Total increase For January, 2025 535.00

General Checking Ending Balance January 31, 2025 \$ 10,922.09

Prudent Reserve ending balance September 30, 2024 \$2,894.89