

Mid-Continent Intergroup Inc.
Treasurer Report -February 2025

Beginning Balance February 1, 2025 (From 1/31/2024)	\$ 10,922.09
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Deposits - February 2025

Total Receipts	-
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Disbursements - February, 2025

Ck. 1099 - MVUMC	50.00
Ck. 1100 - Region III	50.00
Ck. 1101 - WSO	500.00
Ck. 1102 - Shelter Ins	75.00
Ck. 1103 - Barb H. - Spring Assembly	30.00

Total Expenses	705.00
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Total decrease For February, 2025	<u>(705.00)</u>
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General Checking Ending Balance February 28, 2025	<u>\$ 10,217.09</u>
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Prudent Reserve ending balance September 30, 2024	\$2,894.89
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