Mid-Continent Intergroup Inc.
Treasurer Report - March, 2022

Beginning Balance March 1, 2022 (From 2/28/2022)		$ 7,432.36
Deposits - March, 2022		
Wichita, Saturday PM (3/16/2022)	200.00	
Wichita, Saturday PM Workshop (3/16/2022)	53.00	
Independence (3/16/2022)	108.00	
Wichita, Wednesday BB (3/17/2022)	80.25	
Wichita, Monday AM (3/17/2022)	30.00	
Nancy Miller (3/25)	50.00	
Wichita, Sat AM replacement check (3/29)	20.00	
Wichita, Sat AM (3/29/2022)	38.00	
Total Receipts	579.25	
Disbursements - March, 2022		
Ck. 1007 - MVUMC, Saturday AM/Intergroup 02/2022 Rent	50.00	
Ck. 1008 -Ginny F. - PO reimbursement	100.68	
Total Expenses	150.68	
Total increase For March, 2022		428.57
General Checking Ending Balance March 31, 2022		$ 7,961.61
Prudent Reserve ending balance March 31, 2022		2,931.30