

Mid-Continent Intergroup Inc.
Treasurer Report - July 2025

Beginning Balance July 1, 2025 (From 6/30/2025) \$ 9,916.48

Deposits - July 2025

Wichita, Sat AM	70.00
Wichita, Sat PM	91.50
Wichita, Mon AM	40.00
Wichita, BB	51.00
Interest	0.05
 Total Receipts	 252.55

Disbursements - July 2025

Ck. 1115 - MVUMC	50.00
Debit - Digital Pop - Website	189.96
Ck. 1118 - Region 3	50.00
 Total Expenses	 289.96

Total decrease For July, 2025 (37.41)

General Checking Ending Balance July 31, 2025 \$ 9,879.07

Prudent Reserve ending balance March 31, 2025 \$2,885.60