

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	<hr/> 252.55
----------------	--------------

Disbursements - July 2025

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

Total Expenses	<hr/> 289.96
----------------	--------------

Total decrease For July, 2025	<hr/> (37.41)
-------------------------------	---------------

General Checking Ending Balance July 31, 2025	<hr/> \$ 9,879.07
---	-------------------

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