

Mid-Continent Intergroup Inc.
Treasurer Report - August 2025

Beginning Balance August 1, 2025 (From 7/31/2025)	\$9,879.07
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Deposits -August 2025

Wichita, Sat PM	100.00
Interest	0.20
Total Receipts	100.20

Disbursements - August 2025

Ck. 1118 - MVUMC	50.00
Debit - BlueHost - Website	47.49
Ck. 1119 - Region 3	50.00
Ck. 1120 - MVUMC	50.00
Total Expenses	197.49

Total decrease For August, 2025	(97.29)
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General Checking Ending Balance August 31, 2025	\$ 9,781.78
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Prudent Reserve ending balance June 30, 2025	\$2,886.20
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