

**Mid-Continent Intergroup Inc.  
January Treasurer Report  
Main Account**

Beginning Balance December 1, 2025	<b>\$9,338.82</b>
<u>Deposits – December 2025</u>	
Wichita, Monday AM	<b>\$30.00</b>
Wichita, Saturday AM	<b>\$80.00</b>
Wichita, Monday PM	
<b>\$25.00</b>	
Wichita, Monday AM	
<b>\$30.00</b>	
Wichita, Saturday PM??	
<b>\$80.00</b>	
Rewards	<u><b>\$.05</b></u>
<b>Total Receipts</b>	<b>\$245.05</b>

Disbursements – December 2025

Check 1130 – Mt. Vernon – Donation	<b>\$50.00</b>
<b>Total Expenses</b>	<b>\$50.00</b>
*We did not receive a bill for our webpage in November or December	
<b>Total Increase for December 2025</b>	<b>\$195.05</b>
<b>General Checking Ending Balance December 31, 2025</b>	<b>\$9,533.87</b>

**Report by Jason Marciano**

**Mid-Continent Intergroup Inc.  
January Treasurer Report  
Prudent Reserve**

Beginning Balance October 1, 2025 **\$2,886.32**

Deposits: October 1, 2025 – December 31, 2025

October 1 – Interest Earned	<b>\$0.12</b>
November 3 – Required Transfer	<b>\$10.00</b>
November 28 – Interest Earned	
<b>\$0.12</b>	
December 31 – Interest Earned	
<b>\$0.12</b>	
<b>Total Deposits</b>	<b>\$10.36</b>

Disbursements: October 1, 2025 – December 31, 2025

**None**

**Total Expenses** **\$00.00**

**Total Increase October 1, 2025 – December 31, 2025**  
**\$10.36**

**Prudent Reserve Ending Balance December 31, 2025**  
**\$2,896.68**

**Report by Jason Marciano**