

**Mid-Continent Intergroup Inc.
Treasurer Report September 2025**

Beginning Balance September 1, 2025 (From August 31, 2025) **\$9,781.78**

Deposits – September 2025

Wichita, Saturday PM	\$100.00
Wichita, Saturday AM	\$50.00
Muriel W. Saturday AM	\$20.00
BB Michael Bayouth (cash)	\$20.00
BB Michael Bayouth (check)	\$48.00
Wichita, Monday AM (check)	\$30.00
Wichita, Monday PM (cash)	\$25.00
MCIG (check for room fee reimbursement)	\$175.00
Wichita, Saturday PM Kristi Oberg (cash)	\$45.00
Rewards	<u>\$0.05</u>
Total Receipts	\$513.05

Disbursements – September 2025

Check 1117 – WSO (Find a Meeting)	\$100.00
Check 1121 – Region Three	\$50.00
Check 1122 – MV Donation for Room	\$50.00
Check 1123 – Melissa Owen for State Business Reimbursement	\$80.00
Check 1124 – Lee Ann for Kansas Day Room Fee Reimbursement	\$175.00
Bank Card – Blue host – Website	<u>\$47.49</u>
Total Expenses	\$502.49

Total Decrease For September 2025 **\$10.64**

General Checking Ending Balance September 30, 2025 **\$9,792.34**

Prudent Reserve Ending Balance September 30, 2025 **\$2,886.32**

Report **Revised** by Jason Marciano on October 13, 2025