

**Mid-Continent Intergroup Inc.
Treasurer Report For October 2025**

Beginning Balance November 1, 2025 (From October 31, 2025) **\$9,792.34**

Deposits – October 2025

Wichita, Monday AM	\$30.00
Rewards	<u>\$.05</u>
Total Receipts	\$30.05

Disbursements – October 2025

Check 1125 – Melissa Owen-Reimbursement for Supplies	\$100.00
Check 1126 – MV Donations for Room	\$50.00
Check 1127- Barbara Hartness for OKC Assembly Reimbursement	\$325.53
Bank Card – Blue host – Website	<u>\$47.49</u>
Total Expenses	\$523.02

Total Decrease For October 2025
\$492.97

General Checking Ending Balance October 31, 2025
\$9,299.37

Prudent Reserve Ending Balance October 31 , 2025 **\$2,886.32**

Report by Jason Marciano