

**Mid-Continent Intergroup Inc.
December Treasurer Report**

Beginning Balance November 1, 2025 **\$9,299.37**

Deposits – November 2025

Wichita, Saturday AM	\$110.00
Wichita, Saturday PM	\$105.00
Rewards	<u>\$.05</u>
Total Receipts	\$215.05

Disbursements – November 2025

Check 1128 – Mt. Vernon – Donation	\$50.00
Check 1129 – Stephanie N – Reimbursement for WSU Booth	\$100.00
Credit Card – Stamps	\$15.60
Transfer to Prudent Account	<u>\$10.00</u>
Total Expenses	\$175.60

*We did not receive a bill for our webpage in November?

Total Increase for November 2025 **\$39.45**

General Checking Ending Balance November 30, 2025 **\$9,338.82**

Prudent Reserve Ending Balance November 30, 2025 – Did not receive a statement?

Report by Jason Marciano