

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

Beginning Balance January 1, 2026	\$9,533.87
<u>Deposits – January 1, 2026</u>	
Wichita, January 9-Wichita Saturday 1:30	\$40.00
Wichita, January 23-Wichita Wednesday 5:30	\$45.00
Wichita, January 23-Wichita Michael Bayouth	
\$54.00	
Total Receipts	\$139.00
<u>Disbursements – January 2026</u>	
Check 1131 – Mt. Vernon – Donation	\$50.00
Check 1132 – Barbara Hartmon-Registration Reimbursement	\$151.00
Credit Card – First Half of Women’s Fair Registration	\$281.25
Credit Card – Share-Athon Deposit	\$200.00
Credit Card – Second Half Women’s Fair Registration	\$281.25
Total Expenses	\$963.50
Total Decrease for January 2026	\$824.50
General Checking Ending Balance January 31, 2026	\$8,709.37

*There is 0.40 prudent reserve report this month

Report by Jason Marciano