

Mid-Continent Intergroup, Inc
Treasurer Report for April 2026

Beginning Bank Balance April 1, 2026 \$8,526.40

Deposits: April 2026

POS Rewards	0.05
Monday 10:00 AM	60.00
Saturday 9:30 AM	20.00
Monday 6pm	40.00
Anonymous	1000.00
Saturday 1:30	<u>40.00</u>

Total Receipts 1160.05

Disbursements clearing the bank: April 2026

1140 Mt Vernon UMC (March)	50.00
1143 R3 7th Tradition (March)	50.00
1144 R3 7th Tradition (Oct 25 - Feb 26) Replaces ck 1134 lost	250.00
POS Bluehost Website	47.49
1138 Mt Vernon UMC (April)	50.00
1139 R3 7th tradition (April)	50.00
POS USPO - stamps	<u>15.60</u>

Total Expenses clearing the bank 513.09

Net Increase for April 646.96

Ending balance April 30, 2026 per the bank \$9,173.36

Additional outstanding checks as of April 2026

1145 Stephanie N - PIPO	36.88
1146 Linda W - PIPO	132.50
1147 William W - PIPO	<u>51.60</u>

Outstanding checks at 4/30/2026 220.98

April 30, 2026 Ending balance per the checkbook \$8,952.38

PIPO funds included in April general checking 2892.20

Actual general funds available at April 30, 2026 \$6,060.18

PRUDENT RESERVE AS OF April 30, 2026 (+.12) \$2,897.15