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|---|--------------------------|------------------------|---|--------------------------|---------------|----------------|
| Intermediate Body | ODJFS CHAPTER 2599 | | | Approved at | | Meeting |
| | | | | | Date | |
| Treasurer's Report for the Month of August | | | | | 2024 | |
| | | | | | Year | |
| Beginning Balance | | | | | 27,170.13 | |
| Income: | | | | | | |
| <u>Date</u> | <u>Bank Account</u> | <u>Source</u> | | | <u>Amount</u> | |
| 8/16/2024 | 5/3 CHECKING | OCSEA | REIMBURSEMENT FOR 2ND QTR 2024 PER CAPITA | | 1,232.40 | |
| Total Income | | | | | 1,232.40 | |
| Expenses: | | | | | | |
| <u>Date</u> | <u>Check #</u> | <u>Issued To:</u> | <u>Purpose</u> | <u>Description/Event</u> | <u>Amount</u> | <u>Cleared</u> |
| NO CHECKS WRITTEN AUGUST 2024 | | | | | | |
| Total Expenses | | | | | - | |
| Balance @ End of Month | | | | | 28,402.53 | |
| Signature: | Mrs. Ul'ique A. Campbell | | | Date: | 10/13/2024 | |
| | Treasurer | (ELECTRONIC SIGNATURE) | | | | |
| ***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors. | | | | | | |