

Intermediate Body	CHAPTER	Approved at	Meeting			
			Date			
<b>Treasurer's Report for the Month of July</b>		<b>2025</b>				
<b>Beginning Balance</b>		<b>25,313.84</b>				
<b>Income:</b>						
Date	Bank Account	Source	Amount			
7/9/2025	5/3 CHECKING	OCSEA	2ND QTR 25 PER CAPITA REIMBURSEMENT 1,102.20			
<b>Total Income</b>		<b>1,102.20</b>				
<b>Expenses:</b>						
Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
7/9/2025	3246	UL'IQUE CAMPBELL	LOST WAGES	STATE BOARD OF DIRECTORS OBSERVER	365.84	X
7/9/2025	3247	UL'IQUE CAMPBELL	MILEAGE / PER DIEM	STATE BOARD OF DIRECTORS OBSERVER	43.80	X
7/9/2025	3248	UL'IQUE CAMPBELL	CHAPTER EXPENSES	REMAIL CK PRIORITY MAIL HILTON CHICAGO	34.34	X
7/9/2025	3249	TONI TUCK - NEWSOME	PER DIEM / MILEAGE	APRI NATIONAL EDUCATION CONFERENCE	363.48	
7/9/2025	3250	NORMA GOODE	PER DIEM / MILEAGE	APRI NATIONAL EDUCATION CONFERENCE	363.68	
7/9/2025	3251	JANICE AMOAKO	LOST WAGES	APRI NATIONAL EDUCATION CONFERENCE	1,529.60	
7/9/2025	3252	JANICE AMOAKO	PER DIEM / MILEAGE	APRI NATIONAL EDUCATION CONFERENCE	355.70	
7/9/2025	3253	AFL-CIO CENTRAL OH LABOR COUNCIL	PER CAPITA	2ND QTR 25 PER CAPITA	1,102.20	
7/26/2025	3254	VOID	VOID	VOID	VOID	
7/26/2025	3255	TONI TUCK - NEWSOME	RT FLIGHT REIMBURSEMENT	APRI NATIONAL EDUCATION CONFERENCE	259.59	
7/26/2025	3256	NORMA GOODE	RT FLIGHT REIMBURSEMENT	APRI NATIONAL EDUCATION CONFERENCE	233.90	
7/26/2025	3257	JANICE AMOAKO	RT FLIGHT REIMBURSEMENT	APRI NATIONAL EDUCATION CONFERENCE	254.90	
7/26/2025	3258	JANICE AMOAKO	VOID	VOID	VOID	

\*\*\*All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.