

Intermediate Body		CHAPTER	Approved at			Meeting
					Date	
		Treasurer's Report for the Month of July				2025
			Beginning Balance		25,313.84	
Income:						
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>	
7/9/2025		5/3 CHECKING	OCSEA	2ND QTR 25 PER CAPITA REIMBURSEMENT	1,102.20	
			Total Income		1,102.20	
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
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	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	

[illegible]