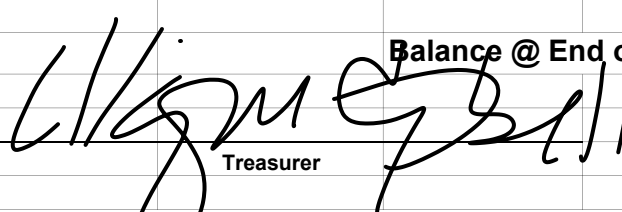
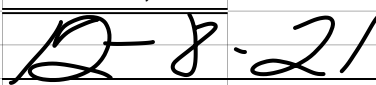


Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting
					Date	
Treasurer's Report for the Month of October					2021	
					Year	
			Beginning Balance		82,347.14	
Income:						
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>		<u>Amount</u>
10/25/2021		5/3 BANK		OCSEA	3RD QTR 2021 CHAPTER REBATE	15,545.47
			Total Income			15,545.47
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>		<u>Amount</u>
10/18/2021	2683	CENTRAL OHIO LABOR COUNCIL - AFL-CIO	PER CAPITA	3RD QTR 21 PER CAPITA		962.55
10/18/2021	2684	JAMECIA LOUISE LITTLE	PER DIEM	OCSEA 2021 BIENNIAL CONVENTION		142.00
10/18/2021	2685	JAMECIA LOUISE LITTLE	LOST WAGES	OCSEA 2021 BIENNIAL CONVENTION		876.48
			Total Expenses			1,981.03
			Balance @ End of Month			95,911.58
Signature:				Date:		
		Treasurer				

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