Intermediate Body	ODJFS CHAPTER 2599	Approved at		Meeting
			Date	

Treasurer's Report for the Month of December 2025

Year

Beginning Balance 14,826.72

Income:

Date	Bank Account	Source		Amount
12/2/2025	5/3 CHECKING	DEPOSIT	3RD QTR 25 CHAPTER REBATE	11,706.42
12/29/2025	5/3 CHECKING	RETURN TO BALANCE	EXPIRED CHECK #3152 FROM J.L.LITTLE RETURNED TO BALANCE	200.00
12/29/2025	5/3 CHECKING	RETURN TO BALANCE	EXPIRED CHECK #3180 FROM J.L.LITTLE RETURNED TO BALANCE	128.12
		Total Income		**12,034.54**

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
12/29/2025	3302	JAMECIA LOUISE LITTLE	RE-ISSUED CHECK DUE TO EXPIRATION	J.L. LITTLE STEWARD / EBORAD INCENTIVE 2024 - CHECK REISSUED	200.00	
12/29/2025	3303	JAMECIA LOUISE LITTLE	RE-ISSUED CHECK DUE TO EXPIRATION	J.L. LITTLE STEWARD LOST WAGES BUDGET MTG 2025 - CHECK REISSUED	128.12	
12/29/2025	3304	CBTU COLUMBUS CHAPTER	2026 MLK BRUNCH	TABLE OF 8 & FULL PAGE AD	605.00	
12/29/2025	3305	AFL-CIO CENTRAL OH LABOR COUNCIL	4TH QTR 2025 PER CAPITA	CHAPTER 2599 4TH QTR 2599 PER CAPITA	986.40	

			Total Expenses		**1,919.52**	
			Balance @ End of Month		**24,941.74**	
Signature:	*Vl'Lque A. Campbell*			**Date:**	**1/2/2026**	
ELECTRONIC SIGNATURE		**Treasurer**				`
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.**						