

Intermediate Body	CHAPTER		Approved at		Meeting	
				Date		
<b>Treasurer's Report for the Month of July</b>					<b>2024</b>	
				Year		
			<b>Beginning Balance</b>	<b>44,986.15</b>		
<b>Income:</b>						
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>	
7/29/2024		53 CHECKING	DEPOSIT	CASH FOR WAC	1,178.40	
7/29/2024		53 CHECKING	REFUND	KHALAHRI RESORT REFUND FOR ROOMS NOT NEEDED	2,946.00	
			<b>Total Income</b>		<b>4,124.40</b>	
<b>Expenses:</b>						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
7/8/2024	3064	TONI TUCK- NEWSOME	PER DIEM	APRI NATIONAL EDUCATION CONFERENCE 2024	309.49	X
7/8/2024	3065	TONI TUCK- NEWSOME	LOST WAGES	APRI NATIONAL EDUCATION CONFERENCE 2024	1,157.76	X
7/8/2024	3066	JANICE AMOAKO	PER DIEM	APRI NATIONAL EDUCATION CONFERENCE 2024	299.44	X
7/8/2024	3067	JANICE AMOAKO	LOST WAGES	APRI NATIONAL EDUCATION CONFERENCE 2024	1,393.60	X
7/8/2024	3068	NORMA GOODE	PER DIEM	APRI NATIONAL EDUCATION CONFERENCE 2024	305.20	X
7/8/2024	3069	BRANDI POTTS	LOST WAGES	CONTRACT VOTING 2024 = 3 HRS	98.70	X
7/8/2024	3070	DAMON NEAL	LOST WAGES	CONTRACT VOTING 2024	85.49	X
7/8/2024	3071	DAMON NEAL	MILEAGE	CONTRACT VOTING 2024	39.13	X
7/8/2024	3072	TONI TUCK- NEWSOME	LOST WAGES	CONTRACT VOTING 2024	72.36	X
7/8/2024	3073	TONYA REESE	MILEAGE	CONTRACT VOTING 2024	10.74	X

7/8/2024	3074	TONYA REESE	LODGING	CONVENTION - LODGING REIMBURSEMENT	6,240.80	X
7/8/2024	3075	TONYA REESE	FLIGHT REIMBURSEMENT	AFSCME 2024 CONVENTION - RT FLIGHT REIMBURSEMENT B.P.	370.96	X
7/8/2024	3076	UL'IQUE CAMPBELL	POSTAGE / MILEAGE	MAIL CERTIFIED CK TO CASHSTAR, INC ADD'L GIFT CARDS	10.68	
7/8/2024	3077	TONYA REESE	MILEAGE	CONTRACT VOTING 2024	23.13	X
7/15/2024	3078	TONYA REESE	FLIGHT REIMBURSEMENT	AFSCME 2024 CONVENTION - RT FLIGHT REIMBURSEMENT 3 MEMBERS.	1,314.09	X
7/15/2024	3079	PRISCILLA BROWN	LOST WAGES	CONTRACT VOTING 2024	287.28	X
7/16/2024	3080	ANGELA WALLS	LOST WAGES	CONTRACT VOTING 2024	179.65	X
7/16/2024	3081	BRANDI POTTS	LOST WAGES	CONTRACT VOTING 2024 = 3 HRS	98.70	X
7/26/2024	3082	JANICE AMOAKO	PER DIEM	AFSCME 2024 CONVENTION	338.76	X
7/26/2024	3083	JANICE AMOAKO	LOST WAGES	AFSCME 2024 CONVENTION	1,463.36	X
7/26/2024	3084	BRANDI POTTS	LOST WAGES	AFSCME 2024 CONVENTION	1,105.60	X
7/26/2024	3085	BRANDI POTTS	PER DIEM	AFSCME 2024 CONVENTION	349.08	X
7/26/2024	3086	PETER EGWUDO	PER DIEM	AFSCME 2024 CONVENTION	355.78	X
<b>7/26/2024</b>	<b>3087</b>	<b>PETER EGWUDO</b>		<b>VOID</b>		
7/26/2024	3088	LISA PACKER	PER DIEM	AFSCME 2024 CONVENTION	339.70	X
7/26/2024	3089	LISA PACKER	LOST WAGES	AFSCME 2024 CONVENTION	1,105.60	X
7/26/2024	3090	ANGELA WALLS	PER DIEM	AFSCME 2024 CONVENTION	351.76	X
7/26/2024	3091	AFL-CIO	PER CAPITA	2ND QTR 2024 PER CAPITA	1,232.40	Z
7/26/2024	3092	ANGELA WALLS	LOST WAGES	AFSCME 2024 CONVENTION	1,077.76	X
7/26/2024	3093	PETER EGWUDO	LOST WAGES	AFSCME 2024 CONVENTION	1,463.36	X

