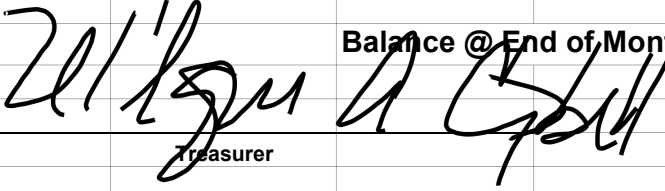


Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting	
					Date		
<b>Treasurer's Report for the Month of March</b>					<b>2023</b>		
					Year		
<b>Beginning Balance</b>					<b>102,726.11</b>		
<b>Income:</b>							
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>		<u>Amount</u>	
3/10/2023		5/3 CHECKING	REFUND	BLACKLICKWOODS DEPOSIT FOR CHAPTER COOKOUT		175.00	
3/14/2023		5/3 CHECKING	REFUND	SOUTHWEST AIRLINES FLIGHT DIFFERENCE (CBTU 2022 CONVENTION)		114.00	
<b>Total Income</b>					<b>289.00</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>
3/1/2023	2850	NORMA GOODE	MILEAGE	ROUNDRIP - CBTU REGIONAL MEETING	VOID		
3/1/2023	2851	UL'IQUE CAMPBELL	POSTAGE / MILEAGE	MILEAGE AND POSTAGE REIMBURSEMENT		24.17	X
3/1/2023	2852	THE SUMMIT DOLCE HOTEL	CMAC CONERENCE 2022	10 MEMBER ROOMS LODGING - CMAC CONFERENCE 2023		1,786.40	X
3/1/2023	2853	UL'IQUE CAMPBELL	MILEAGE	ROUNDRIP - CBTU REGIONAL MEETING		186.02	X
3/7/2023	2854	SHAWNETT WADE	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		214.72	X
3/7/2023	2855	PETER EGWUDO	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		213.41	X
3/7/2023	2856	LISA DALTON - SIMS	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		199.00	X
3/7/2023	2857	NORMA GOODE	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		209.48	X
3/7/2023	2858	TONI TUCK - NEWSOME	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		204.24	X
3/7/2023	2859	UL'IQUE CAMPBELL	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		197.69	X
3/7/2023	2860	TYRONE GRANT	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		208.17	X
3/7/2023	2861	WANDA BROWN	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023		209.48	X

3/7/2023	2862	DAMON NEAL	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023	204.24	X
3/7/2023	2863	LISA PACKER	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023	210.79	X
3/7/2023	2864	UL'IQUE CAMPBELL	MILEAGE / PER DIEM	MILEAGE AND PER DIEM CMAC 2023	156.19	X
3/8/2023	DEDUCTED	HARLAND CLARKE	RE-ORDER CHECKS	RE-ORDERED CHECKS FOR CHAPTER	237.91	X
3/19/2023	2865	OCSEA	WAC 2023 REGISTRATION	WAC 2023 REGISTRATION: 10 MEMBERS	1,000.00	
3/22/2023	2866	SALT FORK LODGE & CONFERENCE CENTER	LODGING WAC 2023	10 ROOMS = 2 NIGHTS LODGING	3,219.80	
3/23/2023	2867	CBTU	CBTU CONVENTION 2023	REGISTRATION/ WOMENS LUNCHEON FOR N. GOODE CBTU 2023 CONVENTION	335.00	
3/25/2023	2868	LISA DALTON - SIMS	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	189.45	
3/25/2023	2869	SHAWNETT WADE	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	202.55	
3/25/2023	2870	UL'IQUE CAMPBELL	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	189.45	
3/25/2023	2871	NORMA GOODE	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	181.59	
3/25/2023	2872	TONYA REESE	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	176.35	
3/25/2023	2873	BRANDI POTTS	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	196.00	
3/25/2023	2874	LISA PACKER	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	197.31	
3/25/2023	2875	TYRONE GRANT	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	180.28	
3/25/2023	2876	TONI TUCK - NEWSOME	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	182.90	
3/25/2023	2877	MICHELE TARTT	MILEAGE / PER DIEM	WAC 2023 MILEAGE / PER DIEM	186.86	
3/25/2023	2878	AFL-CIO	PER CAPITA	1ST QTR 2023 PER CAPITA	909.90	
3/29/2023	2879	UL'IQUE CAMPBELL	MILEAGE POSTAGE SUPPLIES	MILEAGE / POSTAGE / SUPPLIES	47.40	

		<b>Total Expenses</b>	<b>11,856.75</b>
		<b>Balance @ End of Month</b>	<b>91,158.36</b>
<b>Signature:</b>			<b>Date: 04/01/2023</b>
	Treasurer		
<b>***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.</b>			