

Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting	
					Date		
Treasurer's Report for the Month of December					2022		
					Year		
Beginning Balance					103,651.49		
Income:							
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>		
12/20/2022		5/3 CHECKING	DEPOSIT	DEPOSIT FROM 2022 CHAPTER CHRISTMAS PARTY	1,610.00		
Total Income					1,610.00		
Expenses:							
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>CLEARED</u>	
12/8/2022	2821	KARIMAS TYSON	CHRISTMAS GIFTS	REIMBURSEMENT FOR PURCHASING GIFTS FOR CHAPTER CHRISTMAS PARTY	2,685.26	X	
12/16/2022	2822	TONYA REESE	CHRISTMAS PARTY ITEMS	REIMBURSEMENT FOR HAND SANITIZER & GIFT CERTIFICATE	107.98	X	1 CHECK WRITTEN FOR 2 SEPARATE PURPOSES: \$161.02
12/16/2022	2822	TONYA REESE	PLAQUE	REIMBURSEMENT FOR PLAQUE FOR FORMER UNION STEWARD JIM BENEDICT	53.04	X	
12/16/2022	2823	ANNIE PLEASANT- COMBS	MILEAGE	ROUND TRIP MILEAGE TO DELIVER BASKET FOR CHRISTMAS PARTY	176.13	X	1 CHECK WRITTEN FOR 2 SEPARATE PURPOSES: \$273.68
12/16/2022	2823	ANNIE PLEASANT- COMBS	CHRISTMAS PARTY ITEMS	PURCHASING ITEMS FOR BASKET AT CHRISTMAS PARTY	97.55	X	
12/16/2022	2824	UL'IQUE CAMPBELL	OFFICE EXPENSE	REIMBURSEMENT FOR PURCHASING MOUSE FOR LAPTOP COMPUTER	14.88	X	
12/16/2022	2825	UL'IQUE CAMPBELL	OFFICE EXPENSE	PURCHASE POSTAGE STAMPS FOR THE CHAPTER & MILEAGE	36.38	X	
12/16/2022	2826	UL'IQUE CAMPBELL	CHRISTMAS PARTY ITEMS	FACE MASK FOR CHRISTMAS PARTY	45.09	X	
12/16/2022	2827	KARIMAS TYRON	CHRISTMAS PARTY ITEMS	REIMBURSEMENT FOR PURCHASING ITEMS FOR 2 BASKETS FOR CHRISTMAS PARTY	67.43	X	

