| Intermediate Body |         | ODJFS CHAPTER 2599       |                          | Approved at   |               | Meeting |                             |
|-------------------|---------|--------------------------|--------------------------|---|---------------|---------|-----------------------------|
|                   |         |                          |                          |   | Date          |         |                             |
|                   |         | Treasurer's Ro           | eport for the M          | onth of December  | 2022          |         |                             |
| ,                 |         |                          |                          |   | Year          |         |                             |
|                   |         |                          | Beginning Ba             | lance   | 103,651.49    |         |                             |
| Income:           |         |                          |                          |   |               |         |                             |
| Date              |         | Bank Account             | Source                   |   | Amount        |         |                             |
| 12/20/2022        |         | 5/3 CHECKING             | DEPOSIT                  | DEPOSIT FROM 2022<br>CHAPTER CHRISTMAS<br>PARTY                               | 1,610.00      |         |                             |
|                   |         | or of incommo            | DEI GOIT                 |   | 1,010.00      |         |                             |
|                   |         |                          |                          |   |               |         |                             |
|                   |         |                          | Total Income             |   | 1,610.00      |         |                             |
| Expenses          |         |                          |                          |   |               |         |                             |
|                   |         |                          |                          |   |               |         |                             |
| <u>Date</u>       | Check # | Issued To:               | Purpose<br>CHRISTMAS     | Description/Event REIMBURSEMENT FOR PURCHASING GIFTS FOR CHAPTER              | <u>Amount</u> | CLEARED |                             |
| 12/8/2022         | 2821    | KARIMAS TYSON            | GIFTS                    | CHRISTMAS PARTY   | 2,685.26      | Х       |                             |
| 12/16/2022        | 2822    | TONYA REESE              | CHRISTMAS<br>PARTY ITEMS | REIMBURSEMENT FOR<br>HAND SANITIZER &<br>GIFT CERTIFICATE                     | 107.98        | x       | 1 CHECK<br>WRITTEN<br>FOR 2 |
| 12/16/2022        | 2822    | TONYA REESE              | PLAQUE                   | REIMBURSEMENT FOR<br>PLAQUE FOR FORMER<br>UNION STEWARD JIM<br>BENEDICT       | 53.04         | х       | SEPARATE PURPOSES: \$161.02 |
|                   |         | ANNIE PLEASANT-          |                          | ROUND TRIP MILEAGE<br>TO DELIVER BASKET<br>FOR CHRISTMAS                      |               | х       | 1 CHECK<br>WRITTEN<br>FOR 2 |
| 12/16/2022        | 2823    | COMBS                    | MILEAGE                  | PARTY PURCHASING ITEMS  | 176.13        |         | SEPARATE<br>PURPOSES:       |
| 12/16/2022        | 2823    | ANNIE PLEASANT-<br>COMBS | CHRISTMAS<br>PARTY ITEMS | FOR BASKET AT<br>CHRISTMAS PARTY  | 97.55         | Х       | \$273.68                    |
| 12/16/2022        | 2824    | UL'IQUE CAMPBELL         | OFFICE EXPENSE           | REIMBURSEMENT FOR<br>PURCHASING MOUSE<br>FOR LAPTOP<br>COMPUTER               | 14.88         | X       |                             |
| 12/10/2022        | ,       |                          |                          | PURCHASE POSTAGE<br>STAMPS FOR THE  | 14.00         |         |                             |
| 12/16/2022        | 2825    | UL'IQUE CAMPBELL         | OFFICE EXPENSE           | CHAPTER & MILEAGE   | 36.38         | Х       |                             |
| 12/16/2022        | 2826    | UL'IQUE CAMPBELL         | CHRISTMAS<br>PARTY ITEMS | FACE MASK FOR<br>CHRISTMAS PARTY  | 45.09         | х       |                             |
| 12/16/2022        | 2827    | KARIMAS TYRON            | CHRISTMAS<br>PARTY ITEMS | REIMBURSEMENT FOR<br>PURCHASING ITEMS<br>FOR 2 BASKETS FOR<br>CHRISTMAS PARTY | 67.43         | Х       |                             |

| 12/16/2022    | 2828            | VILLA MILANO, IINC     | CHRISTMAS<br>PARTY ITEMS | FINAL PAYMENT FOR<br>CHRISTMAS PARTY<br>LOCATION | 5,058.61  | X |  |
|---------------|-----------------|------------------------|--------------------------|--|-----------|---|--|
|               |                 |                        |                          |  |           |   |  |
|               |                 |                        |                          |  |           |   |  |
|               |                 |                        |                          |  |           |   |  |
|               |                 |                        |                          |  |           |   |  |
|               |                 |                        | Total Expenses           |  | 8,342.35  |   |  |
|               | 1               | 4                      | Balance @ En             | d of Month                                       | 96,919.14 |   |  |
| ignature:     | 11/4            | M D                    | 11                       | Date:  | 112612    | 3 |  |
|               | 1 8             | Treasurer              |                          |  | 110110    |   |  |
| 'All items mu | ıst be marked e | ither C for Chargeable | or N for Non-Charg       | eable to Fair Share Fee P                        | avors     |   |  |