

Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting	
					Date		
		Treasurer's Report for the Month of May				2026	
					Year		
		Beginning Balance				26,457.11	
Income:							
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>		
0/15/2026		5/3 CHECKING	OCSEA	1ST QTR 26 CHAPTER REBATE	12,557.62		
		Total Income				12,557.62	
Expenses:							
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>	
5/16/2026	3329	UL'IQUE CAMPBELL	VOID	VOID	VOID		
5/16/2026	3330	UL'IQUE CAMPBELL	PER DIEM	CBTU 2026 CONVENTION PER DIEM TO BE REIMBURSED BY DISTRICT 6	420.00	X	
5/16/2026	3331	UL'IQUE CAMPBELL	PARTIAL LOST WAGES	CBTU 2026 CONVENTION LOST WAGES TO BE REIMBURSED BY DISTRICT 6	655.89	X	
5/16/2026	3332	LISA DALTON-SIMS	LOST WAGES	CBTU 2026 CONVENTION LOST WAGES	684.48	X	
5/16/2026	3333	LISA DALTON-SIMS	PER DIEIM	CBTU 2026 CONVENTION PER DIEM	420.00	X	
5/16/2026	3334	DEBORAH SNEED	LOST WAGES	CBTU 2026 CONVENTION LOST WAGES	1,147.20	X	
5/16/2026	3335	DEBORAH SNEED	PER DIEM	CBTU 2026 CONVENTION PER DIEM	420.00	X	
5/18/2026	3336	LISA DALTON-SIMS	RT MILEAGE	RT MILEAGE EQUIVALENT TO RT AIRFARE	432.61	X	
		Total Expenses				4,180.18	

			Balance @ End of Month	34,834.55	
Signature:	<i>Ul'ique A. Campbell</i>			Date: 8/16/2026 CORRECTED	
		Treasurer			
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.					