

Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting
					Date	
Treasurer's Report for the Month of May					2024	
					Year	
Beginning Balance					47,406.72	
Income:						
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>		<u>Amount</u>
5/17/2024		53 CHECKING		OCSEA	REIMBURSEMENT FOR 1ST QTR 24 PER CAPITA	1,226.40
5/24/2024		53 CHECKING		OCSEA	1ST QTR 24 REBATE	12,548.96
Total Income					13,775.36	
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>		<u>Amount</u>
5/5/2024	3036	OCSEA - WAC	DONATION	DONATION - GIFT CARDS FOR WAC/ CMAC 2024		200.00
5/5/2024	3037	SUSAN G. KOMAN	DONATION	SUSAN G. KOMAN - RACE FOR THE CURE DONATION		200.00
5/16/2024	3038	NORMA GOODE	PER DIEM	PER DIEM - CBTU CONVENTION 2024		395.22
5/16/2024	3039	TONYA REESE	PER DIEM	PER DIEM - CBTU CONVENTION 2024		268.41
5/16/2024	3040	TONYA REESE	LOST WAGES	LOST WAGES - CBTU 2024 CONVENTION		1,393.60
5/16/2024	3041	UL'IQUE CAMPBEELL	PER DIEM	PER DIEM - CBTU CONVENTION 2024		323.86
5/16/2024	3042	UL'IQUE CAMPBEELL	LOST WAGES	LOST WAGES - CBTU 2024 CONVENTION		1,393.60
5/16/2024	3043	UL'IQUE CAMPBEELL	LODGING	REIMBURSEMENT: 3 ROOMS LODGING UPFRONT PAY FOR CBTU 2024 CONVENTION; DIFFERENCE WILL BE REFUNDED AFTER CONVENTION		4,197.48
5/16/2024	3044	A.P.R.I.	REGISTRATION	APRI EDUCATION CONFERENCE 2024: 2 DELEGATES, 1 RETIREE		700.00

5/16/2024	3045	DIPLOMAT BEACH RESORT	LODGING	LODGING EDUCATION CONFERENCE 3 ROOMS	2,388.00	
			Total Expenses		11,460.17	
			Balance @ End of Month		49,721.91	
Signature:	<i>Ul'rique St. Campbell</i>			Date:	7/6/2024	
	Treasurer					

***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.