

Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting
					Date	
<b>Treasurer's Report for the Month of February</b>					<b>2026</b>	
					Year	
			<b>Beginning Balance</b>		<b>34,771.09</b>	
<b>Income:</b>						
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>		<u>Amount</u>
			<b>Total Income</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>
2/16/2026	3306	TONI TUCK - NEWSOME	CHAPTER WEBSITE	CHAPTER WEBSITE RENEWAL	409.59	
2/16/2026	3307	TONYA REESE	OFFICE SUPPLIES	MICROSOFT OFFICE - TEAMS	108.64	
2/16/2026	3308	EMBASSY SUITES BY HILTON CLEVELAND ROCKSIDE	CMAC - 2 ROOMS NIGHT LODGING	CMAC 2026 2 ROOMS 2 NIGHTS LODGING	VOID	
2/16/2026	3309	UL'IQUE CAMPBELL	MILEAGE / POSTAGE	MILEAGE / POSTAGE	53.91	
2/16/2026	3310	JADA BRENT	FAMILY DONATION	IN MEMORY OF BRO. LUIS BRENT (ODM)	100.00	
2/18/2026	3311	EMBASSY SUITES BY HILTON CLEVELAND ROCKSIDE	2 NIGHTS LODGING	CMAC 2026 2 ROOMS 2 NIGHTS LODGING	582.80	
2/18/2026	3312	SHAWNETT WADE	MILEAGE / PER DIEM	CMAC 2026 MILEAGE / PER DIEM	312.15	
2/18/2026	3313	LISA DALTON-SIMS	MILEAGE / PER DIEM	CMAC 2026 MILEAGE / PER DIEM	335.35	
2/18/2026	3314	OCSEA	REGISTRATION	CMAC 2026 REGISTRATION 2 MEMBERS	200.00	
			<b>Total Expenses</b>		<b>2,102.44</b>	
			<b>Balance @ End of Month</b>		<b>32,668.65</b>	
<b>Signature: <i>Ul'ique A. Campbell</i> - Electronic Signature</b>					<b>Date:</b>	<b>3/2/2026</b>
		Treasurer				