

Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting
					Date	
		Treasurer's Report for the Month of August			2025	
					Year	
			Beginning Balance		14,846.71	
Income:						
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>	
8/15/2025		5/3 CHECKING	OCSEA	2ND QTR 25 CHAPTER REBATE	\$12,872.48	
			Total Income		12,872.48	
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
8/4/2025	3260	DISTRICT 6	CONVENTION SHIRTS	12 CONVENTION SHIRTS - OCSEA BIENNIAL CONVENTION	306.00	X
8/19/2025	3261	TONYA REESE	REIMBURSEMENT	OCSEA 36TH BIENNIAL CONVENTION: WAC LUNCHEON DINNER (10), ALT DEL PACKETS (3)	480.00	X
8/19/2025	3262	NORMA GOODE	REIMBURSEMENT - GROUND TRANSPORTATION	APRI 2025 GROUND TRANSPORTATION	45.00	
8/19/2025	3263	JANICE AMOAKO	REIMBURSEMENT - GROUND TRANSPORTATION	APRI 2025 GROUND TRANSPORTATION	67.50	X
8/21/2025	3264	UL'IQUE CAMPBELL	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	1147.20	X
8/21/2025	3265	UL'IQUE CAMPBELL	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	542.40	X
8/21/2025	3266	LISA PACKER	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	866.40	X
8/21/2025	3267	LISA PACKER	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	535.40	X
8/21/2025	3268	TYRONE GRANT	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	527.52	X
8/21/2025	3269	TYRONE GRANT	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	535.40	X

8/21/2025	3270	PETER EGWUDO	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	1147.20	X
8/21/2025	3271	PETER EGWUDO	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	563.40	X
8/21/2025	3272	ANGELA BRANT	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	596.64	X
8/21/2025	3273	ANGELA BRANT	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	545.20	X
8/21/2025	3274	ANGELA WALLS	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	847.68	X
8/21/2025	3275	ANGELA WALLS	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	552.20	X
8/21/2025	3276	SHAWNETT WADE	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	1147.20	X
8/21/2025	3277	SHAWNETT WADE	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	525.60	X
8/21/2025	3278	LISA DALTON - SIMS	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	642.24	X
8/21/2025	3279	LISA DALTON - SIMS	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	548.00	X
8/21/2025	3280	DEBORAH SNEED	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	1147.20	X
8/21/2025	3281	DEBORAH SNEED	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	548.00	X
8/21/2025	3282	ANNA MARIE BLAKE	LOST WAGES	OCSEA 36TH BIENNIAL CONVENTION	618.48	X
8/21/2025	3283	ANNA MARIE BLAKE	PER DIEM	OCSEA 36TH BIENNIAL CONVENTION	543.80	X
8/21/2025	3284	TONYA REESE	REIMBURSEMENT	OCSEA 36TH BIENNIAL CONVENTION: GUEST TICKETS FOR WAC / RECEPTION	125.00	X
8/21/2025		5/3 CHECKBOOK PRINT CHARGE	RE-ORDER CHECKS	RE-ORDER CHECKS	318.58	X
			Total Expenses		15,469.24	
			Balance @ End of Month		12,249.95	
Signature:	<i>Mrs. Ul'ique A. Campbell</i>			Date:	9/23/2025	
		Treasurer	(ELECTRONIC SIGNATURE)			
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.						