

Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting
						Date
Treasurer's Report for the Month of January						2026
						Year
Beginning Balance						21,205.47
Income:						
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>		<u>Amount</u>
1/30/2026		5/3 CHECKING		OCSEA	4TH QTR 25 CHAPTER REBATE	13,565.62
Total Income						13,565.62
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>		<u>Amount</u>
NO CHECKS WRITTEN						
JANUARY 2026						
Total Expenses						-
Balance @ End of Month						34,771.09
Signature:		<i>W'ique A. Campbell</i> - Electronic Signature			Date:	
		Treasurer				