

Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting	
					Date		
		Treasurer's Report for the Month of April				2026	
					Year		
			Beginning Balance			31,729.90	
Income:							
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>		
			Total Income		-		
Expenses:							
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>	
4/20/2026	3320	DEER CREEK LODGE & CONFERENCE CENTER	WAC CCONFERENCE	2 ROOMS LODGING	647.52	X	
4/20/2026	3321	HYATT REGENCY ATLANTA	CBTU 2026	3 ROOMS LODGING REMAINING BALANCE	2,655.18	X	
4/24/2026	3322	OCSEA WAC	WAC CONFERENCE 2026	CONFERENCE REGISTRATION 2 MEMBERS	150.00	X	
4/26/2026	3323	UL'IQUE CAMPBELL	1 NIGHT LODGING / RT FLIGHT	CBTU CONVENTION 2026 - TO BE REIMBURSED BY DISTRICT 6	537.38	X	
4/26/2026	3324	MICHELE TARTT	WAC CONFERENCE 2026	MILEAGE / PER DIEM	129.95	X	
4/26/2026	3325	SHEILA CANDA	WAC CONFERENCE 2026	MILEAGE / PER DIEM	108.20	X	
4/26/2026	3326	AFL-CIO CENTRAL OHIO LABOR COUNCIL	1ST QTR 26 PER CAPITA	1ST QTR 26 PER CAPITA	966.60	X	
4/26/2026	3327	UL'IQUE CAMPBELL	OFFICE EXPENSE	MILEAGE / POSTAGE	77.96	X	
4/26/2026	3328	UL'IQUE CAMPBELL	VOID	VOID	VOID		
			Total Expenses			5,272.79	
			Balance @ End of Month			26,457.11	
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 Payers.							