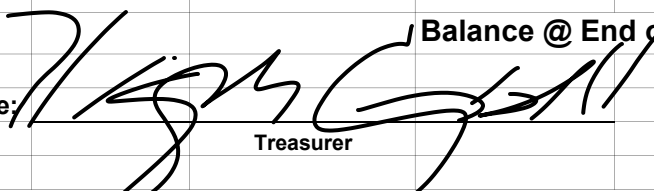


Intermediate Body	ODJFS CHAPTER 2599		Approved at		Date	Meeting
	Treasurer's Report for the Month of January				2022	
					Year	
			Beginning Balance		94,411.58	
Income:						
<u>Date</u>	<u>Bank Account</u>	<u>Source</u>		<u>Amount</u>		
1/7/2022	5/3 CHECKING	OCSEA	4TH QTR 21 PER CAPITA REIMBURSEMENT	1,030.05		
1/21/2022	5/3 CHECKING	CHECK	STOP PAYMENT - GIFT CARD CHECK NOT REC'D BY VENDOR CASHSTAR INC,	19,200.00		
1/21/2022	5/3 CHECKING	CHECK	4TH QTR 21 CHAPTER REBATE	13,063.40		
1/21/2022		DEDUCTED FROM 4TH QTR REBATE	19 LIFE MEMBERSHIPS DEDUCTION	(114.00)		
1/21/2022		DEDUCTED FROM 4TH QTR REBATE	CHAPTER NOMINATION MAILINGS - DEDUCTION	(829.50)		
			Total Income	32,349.95		
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>CLEARED</u>
1/1/2022	2687	CASHSTAR, INC.	KROGER GIFT CARDS	500 \$40 GIFT CARDS FOR CHAPTER MEMBERS	19,200.00	STOP PAYMENT ISSUED
1/1/2022	2688	AFL-CIO	PER CAPITA	4TH QTR 2021 PER CAPITA	1,030.05	X
1/21/2022	2689	CASHSTAR, INC.	KROGER GIFT CARDS	500 \$40 GIFT CARDS FOR CHAPTER MEMBERS	19,200.00	X
1/21/2022	2700	UL'IQUE CAMPBELL	POSTAGE STAMPS	BOOK OF STAMPS FOR CHAPTER	11.60	X
1/21/2022		5/3 BANK	STOP PAYMENT	STOP PAYMENT ON CHECK #2687	33.00	X

		Total Expenses	39,474.65
		Balance @ End of Month	87,286.88
Signature:			Date: <u>2-16-22</u>
	Treasurer		

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