

Intermediate Body		ODJFS CHAPTER 2599		Approved at			Meeting
					Date		
		Treasurer's Report for the Month of October				2025	
					Year		
		Beginning Balance				16,801.85	
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>	
10/31/2025	3285	CARRINGTON MELTON	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	162.40	X	
10/31/2025	3286	TYRONE GRANT	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	162.54	X	
10/31/2025	3287	MITCHELL CARPENTER	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	175.70	X	
10/31/2025	3288	PETER EGWUDO	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	184.52	X	
10/31/2025	3289	LISA DALTON-SIMS	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	175.28	X	
10/31/2025	3290	RONNETTE JONES	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	176.40	X	
10/31/2025	3291	JILLIAN ULEP	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	165.20	X	
10/31/2025	3292	MELISSA GOLPHIN	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	180.74	X	
10/31/2025	3293	MICHELE TARTT	2025 OCSEA VETS CONFERENCE	MILEAGE / PER DIEM	140.56	X	
10/31/2025	3294	AFL-CIO	CENTRAL LABOR COUNCIL	3RD QTR 2025 PER CAPITA	1,087.20	X	

[illegible]