

Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting
					Date	
	Treasurer's Report for the Month of September				2025	
					Year	
		Beginning Balance			12,249.95	
Income:						
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>	<u>Amount</u>	
9/6/2025		5/3 CHECKING	REPAY 1 DAY LOST WAGES:	OCSEA 36TH CONVENTION OVERPAID 1 DAY LOST WAGES - 9 DEL REPAID	2,733.27	
9/30/2025		5/3 CHECKING	REFUND - WAC 2025: HGI TOLEDO PERRYSBURG	2 ROOMS REFUND 1 NIGHT	468.63	
9/30/2025		5/3 CHECKING	REFUND - CMAC 2025 HIILTON RENISANNCE HOTEL	3 ROOMS REFUND 1 NIGHT	1,350.00	
			Total Income		4,551.90	
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
NO CHECKS WRITTEN SEPT 2025						
			Total Expenses		-	
			Balance @ End of Month		16,801.85	
Signature:	Mrs. Ul'ique A. Campbell			Date:	10/8/2025	
		Treasurer	(ELECTRONIC SIGNATURE)			
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.						