Intermediate Body	ODJFS CHAPTER 2599	Approved at		Meeting
			Date	
	Treasurer's Report for the Month of March		2,022.00	
			Year	
	Beginning Balance		87,855.87	

Income:

Date	Bank Account	Source	Amount
	Total Income		0.00

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	CLEARED
3/11/2022	2703	APRI	2022 MEMBERSHIP DUES	2 MEMBERS 1 RETIREE 2022 MEMBERSHIP DUES	50.00	X
3/11/2022	2704	CBTU - COLUMBUS CHAPTER	2022 MEMBERSHIP DUES	3 MEMBERS 1 RETIREE 2022 MEMBERSHIP DUES	105.00	X
3/14/2022	2705	ANNIE PLEASANT-COMBS	MILEAGE	GIFT CARD/ CONTRACT DISTRIBUTION 2-26 & 3-10-22	50.34	X
3/15/2022	2706	CBTU INTERNATIONAL	2022 CONVENTION REGISTRATION	2 DELEGATES, 1 RETIREE DELEGATE 51ST CBTU CONVENTION 2022	1,110.00	X
3/29/2022	2707	UL'IQUE CAMPBELL	CBTU CONVENTION - FLIGHTS	REIMBURSEMENT - 3 RT FLIGHTS FOR CBTU 2022 CONVENTION	3,149.88	X
3/29/2022	2708	UL'IQUE CAMPBELL	CBTU CONVENTION LODGING	REIMBURSEMENT - 3 ROOMS LODGING FOR CBTU 2022 CONVENTION: WESTIN BONAVENTURE	3,453.66	X
3/29/2022	2709	AFL-CIO	PER CAPITA	1ST QTR 2022 PER CAPITA	978.30	
3/29/2022	2710	UL'IQUE CAMPBELL	MILEAGE/ POSTAGE	GIFT CARD / CONTRACT DISTRIBUTION 3-19-22 / CERTIFIED MAIL CBTU REGISTRATION	11.39	X

			Total Expenses		**8,908.57**		
			Balance @ End of Month		**78,947.30**		
Signature:		**Treasurer**		**Date:**	4-7-22		

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