Intermediate Body	ODJFS CHAPTER 2599	Approved at		Meeting
			Date	

Treasurer's Report for the Month of Jun 2026

Year

Beginning Balance 34,912.51

Income:

Date	Bank Account	Source		Amount
6/25/2026	5/3 CHECKING	DEPOSIT	DISTRICT 6 - REIMBURSEMENT U. CAMPBELL CBTU 2026	2,500.00
6/25/2026	5/3 CHECKING	DEPOSIT	REIMBURSEMENT - 1 NIGHT LODGING WAC 2026 M.TARTT	161.88
6/25/2026	5/3/CHECKING	DEPOSIT	REIMBURSE DINNER PER DIEM WAC 2026	28.00

Total Income 2,689.88

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
6/6/2026	3337	UL'IQUE CAMPBELL	OFFICE SUPPLIES	MCAFEE VIRUS PROTECTION FOR CHAPTER LAPTOP COMPUTER	140.39	
6/6/2026	3338	DAMON NEAL	RT MILEAGE	OCSEA 2026 STEWARD CONFERENCE	56.11	
6/6/2026	3339	TYRONE GRANT	RT MILEAGE	OCSEA 2026 STEWARD CONFERENCE	41.75	
6/6/2026	3340	LISA PACKER	RT MILEAGE	OCSEA 2026 STEWARD CONFERENCE	33.63	
6/6/2026	3341	UL'IQUE CAMPBELL	RT MILEAGE	OCSEA 2026 STEWARD CONFERENCE	48.86	

			Total Expenses		**320.74**	
			Balance @ End of Month		**37,281.65**	
Signature:	*Vl'Ique A. Campbell*			**Date:**	**7/10/2026**	
		Treasurer				

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