

Intermediate Body	ODJFS CHAPTER 2599		Approved at		Date	Meeting
Treasurer's Report for the Month of March					2026	
					Year	
Beginning Balance					32,668.65	
Income:						
<u>Date</u>	<u>Bank Account</u>	<u>Source</u>			<u>Amount</u>	
3/6/2026	5/3 CHECKING	OCSEA PER CAPITA	4TH QTR 25 PER CAPITA REMIBURSMNT		986.40	
3/6/2026	5/3 CHECKING	JADA BRENT - BEREAVEMENT	CHECK #3298 LOCATED & RETURN TO BALANCE - CHECK #3310 REISSUED		100.00	
Total Income					1,086.40	
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
3/24/2026	3315	CBTU COLUMBUS CHAPTER	2026 DUES	4 DELEGATE MEMBERSHIP DUES FOR 2026	120.00	X
3/24/2026	3316	APRI FRANKLIN CO. CHAPTER	2026 DUES	3 RETIREE DELEGATES MEMBERSHIP DUES FOR 2026	30.00	
3/24/2026	3317	TONYA REESE	CBTU LODGING DEPOSIT	2 DELEGATES CBTU 1 NIGHT DEPOSIT FOR 2026 CONVENTION	442.54	X
3/24/2026	3318	DEBORAH SNEED	FLIGHT REIMBURSEMENT	RT FLIGHT REIMBURSEMENT TO CBTU 2026 CONVENTION	432.61	X
3/24/2026	3319	CBTU INTERNATIONAL	CONVENTION REGISTRATION	2 DELEGATES CBTU CONVENTION REGISTRATION	1,000.00	X
Total Expenses					2,025.15	
Balance @ End of Month					31,729.90	

Signature:	<i>Waque A. Campbell</i> - Electronic Signature	Date:	4/9/2026
	Treasurer		
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.			