

Intermediate Body	CHAPTER		Approved at		Date	Meeting
	Treasurer's Report for the Month of November				2024	
					Year	
	Beginning Balance				40,116.79	
Income:						
Date	Bank Account	Source			Amount	
11/8/2024	5/3 CHECKING	DEPOSIT	3RD QTR 24 PER CAPITA REIMBURSEMENT		1,227.00	
			Total Income		1,227.00	
Expenses:						
Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
11/21/2024	3123	UL'IQUE CAMPBELL	RT MILEAGE	JIAC HEARING	23.32	X
11/21/2024	3124	BRANDI POTTS	RT MILEAGE	JIAC HEARING	24.12	X
11/21/2024	3125	JANICE AMOAKO	RT MILEAGE	JIAC HEARING	20.37	X
11/21/2024	3126	TONI TUCK- NEWSOME	RT MILEAGE	JIAC HEARING	30.69	X
11/21/2024	3127	TONYA REESE	RT MILEAGE	JIAC HEARING	30.13	X
11/21/2024	3128	SHAWNETT WADE	RT MILEAGE	JIAC HEARING	6.30	X
11/21/2024	3129	ANNIE PLEASANT- COMBS	RT MILEAGE	JIAC HEARING	170.18	X
11/21/2024	3130	TYRONE GRANT	RT MILEAGE	JIAC HEARING	17.42	X
11/21/2024	3131	DAMON NEAL	RT MILEAGE	JIAC HEARING	30.82	X
11/21/2024	3132	ST. STEPHENS COMMUNITY HOUSE	UNION SHARES / CHRISTMAS CARES	DONATION TO UNION SHARES/ CHRISTMAS CARES	2,500.00	X
11/21/2024	3133	ANGELA BRANT	CHRISTMAS PARTY DECORATIONS	CHAPTER 2599 CHRISTMAS PARTY DECORATIONS / MILEAGE	459.08	X
11/21/2024	3134	UL'IQUE CAMPBELL	MILAGE/ POSTAGE/ OFFICE SUPPLIES	MILAGE/ POSTAGE/ OFFICE SUPPLIES	31.11	X
11/21/2024	3135	DAMON NEAL	MILEAGE	MILEAGE - CLASS SPEC REVIEW	30.82	X

