Intermediate Body	ODJFS CHAPTER 2599	Approved at		Meeting
			Date	

Treasurer's Report for the Month of May 2026

Year

Beginning Balance 26,535.07

Income:

Date	Bank Account	Source		Amount
0/15/2026	5/3 CHECKING	OCSEA	1ST QTR 26 CHAPTER REBATE	12,557.62
		Total Income		**12,557.62**

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
5/16/2026	3329	UL'IQUE CAMPBELL	VOID	VOID	VOID	
5/16/2026	3330	UL'IQUE CAMPBELL	PER DIEM	CBTU 2026 CONVENTION PER DIEM TO BE REIMBURSED BY DISTRICT 6	420.00	
5/16/2026	3331	UL'IQUE CAMPBELL	PARTIAL LOST WAGES	CBTU 2026 CONVENTION LOST WAGES TO BE REIMBURSED BY DISTRICT 6	655.89	
5/16/2026	3332	LISA DALTON-SIMS	LOST WAGES	CBTU 2026 CONVENTION LOST WAGES	684.48	
5/16/2026	3333	LISA DALTON-SIMS	PER DIEIM	CBTU 2026 CONVENTION PER DIEM	420.00	
5/16/2026	3334	DEBORAH SNEED	LOST WAGES	CBTU 2026 CONVENTION LOST WAGES	1,147.20	
5/16/2026	3335	DEBORAH SNEED	PER DIEM	CBTU 2026 CONVENTION PER DIEM	420.00	
5/18/2026	3336	LISA DALTON-SIMS	RT MILEAGE	RT MILEAGE EQUIVALENT TO RT AIRFARE	432.61	

			Total Expenses		**4,180.18**	
			Balance @ End of Month		**34,912.51**	
Signature:	*Vl'Ique A. Campbell*			**Date:**	**6/16/2026**	
		Treasurer				
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.**						