

Intermediate Body	ODJFS CHAPTER 2599		Approved at		Meeting	
				Date		
Treasurer's Report for the Month of Jun					2023	
				Year		
			Beginning Balance	101,043.73		
Income:						
<u>Date</u>		<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>		
			Total Income	-		
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
6/3/2023	2891	TONI TUCK-NEWSOME	MILEAGE / PER DIEM	PER DIEM & RT MILEAGE TO / FROM STEWARD CONFERENCE	44.13	
6/3/2023	2892	UL'IQUE CAMPBELL	MILEAGE / PER DIEM	PER DIEM & RT MILEAGE TO / FROM STEWARD CONFERENCE	36.27	
6/3/2023	2893	DAMON NEAL	MILEAGE / PER DIEM	PER DIEM & RT MILEAGE TO / FROM STEWARD CONFERENCE	44.13	
6/3/2023	2894	LISA PACKER	MILEAGE / PER DIEM	PER DIEM & RT MILEAGE TO / FROM STEWARD CONFERENCE	29.72	
6/8/2023	2895	NORMA GOODE	GROUND TRANSPORTATION / LODGING	GROUND TRANSPORTATION / LODGING CBTU 2023 CONVENTION	1,078.38	
6/8/2023	2896	ANNIE PLEASANT - COMBS	RT MILEAGE	ELECTION MEETING ROUND TRIP MILEAGE	192.57	
6/8/2023	2897	TONYA REESE	FOOD REIMBURSEMENT	FOOD FOR ELECTION MEETING	84.07	
6/8/2023	2898	APRI	2023 CONVENTION REGISTRATION (3)	REGISTRATION FOR 2 DELEGATES, 1 RETIREE DELEGATE APRI 2023 CONVENTION	1,000.00	
6/12/2023	2899	OCSEA	2023 CONVENTION REGISTRATION (12)	REGISTRATION FOR 8 DELEGATES, 4 ALTERNATES FOR OCSEA 2023 CONVENTION	620.00	
6/12/2023	2900	UL'IQUE CAMPBELL	OFFICE SUPPLIES, MILEAGE & POSTAGE	CHAPTER OFFICE SUPPLIES, POSTAGE, MILEAGE	89.27	

