

Intermediate Body	ODJFS CHAPTER 2599		Approved at			Meeting
					Date	
Treasurer's Report for the Month of April					2026	
					Year	
Beginning Balance					31,729.90	
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>
4/20/2026	3320	DEER CREEK LODGE & CONFERENCE CENTER	WAC CCONFERENCE	2 ROOMS LODGING	647.52	
4/20/2026	3321	HYATT REGENCY ATLANTA	CBTU 2026	3 ROOMS LODGING REMAINING BALANCE	2,655.18	
4/24/2026	3322	OCSEA WAC	WAC CONFERENCE 2026	CONFERENCE REGISTRATION 2 MEMBERS	150.00	
4/26/2026	3323	UL'IQUE CAMPBELL	1 NIGHT LODGING / RT FLIGHT	CBTU CONVENTION 2026 - TO BE REIMBURSED BY DISTRICT 6	537.38	
4/26/2026	3324	MICHELE TARTT	WAC CONFERENCE 2026	MILEAGE / PER DIEM	129.95	
4/26/2026	3325	SHEILA CANDA	WAC CONFERENCE 2026	MILEAGE / PER DIEM	108.20	
4/26/2026	3326	AFL-CIO CENTRAL OF	CAPITA	CAPITA	966.60	
4/26/2026	3327	UL'IQUE CAMPBELL	VOID	VOID - ERROR		
Total Expenses					5,194.83	
Balance @ End of Month					26,535.07	
Signature:	<i>Ul'ique St. Campbell</i>			Date:		
	Treasurer					

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