Intermediate Body	ODJFS CHAPTER 2599	Approved at		Meeting
			Date	
	Treasurer's Report for the Month of October		2024	
			Year	
	Beginning Balance		43,094.96	

Income:

Date	Bank Account	Source		Amount
10/22/2024	5/3 CHECKING	OCSEA	3RD QTR 24 PER CAPITA REIMBURSEMENT	1,227.00
		Total Income		1,227.00

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
10/1/2024	3107	ANNIE PLEASANT-COMBS	MILEAGE	MILEAGE	182.09	X
10/1/2024	3108	UL'IQUE CAMPBELL	OFFICE SUPPLIES	OFFICE SUPPLIES - MICROSOFT OFFICE	75.23	X
10/1/2024	3109	BRANDI POTTS	GROUND TRANSPORTATION	AFSCME 2024 CONVENTION	111.23	X
10/22/2024	3110	TONI TUCK-NEWSOME	TAX REIMBURSEMENT	APRI 2024 LODGING TAX REIMBURSEMENT	103.48	X
10/22/2024	3111	JANICE AMOAKO	TAX REIMBURSEMENT	APRI 2024 LODGING TAX REIMBURSEMENT	103.48	X
10/22/2024	3112	NORMA GOODE	TAX REIMBURSEMENT	APRI 2024 LODGING TAX REIMBURSEMENT	103.48	X
10/22/2024	3113	AFL-CIO	PER CAPITA	3RD QTR 2024 PER CAPITA	1,227.00	X
10/28/2024	3114	TYRONE GRANT	MILEAGE / PER DIEM	MILEAGE / PER DIEM VETS CONFERENCE 2024	149.14	X
10/28/2024	3115	CARRINGTON MELTON	MILEAGE / PER DIEM	MILEAGE / PER DIEM VETS CONFERENCE 2024	150.48	X
10/28/2024	3116	ANNIE PLEASANT-COMBS	MILEAGE / PER DIEM	MILEAGE / PER DIEM VETS CONFERENCE 2024	135.74	X
10/28/2024	3117	JASON FLEMING	MILEAGE / PER DIEM	MILEAGE / PER DIEM VETS CONFERENCE 2024	155.84	X
10/28/2024	3118	UL'IQUE CAMPBELL	MILEAGE / PER DIEM	MILEAGE / PER DIEM VETS CONFERENCE 2024	158.52	X

10/28/2024	3119	LISA DALTON-SIMS	MILEAGE / PER DIEM	MILEAGE / PER DIEM VETS CONFERENCE 2024	171.92	X
10/28/2024	3120	PETER EGWUDO	MILEAGE / PER DIEM	MILEAGE / PER DIEM VETS CONFERENCE 2024	177.28	X
10/28/2024	3121	MOHICAN LODGE & CONFERENCE CENTER	LODGING	7 ROOMS FOR 2024 VETS CONFERENCE	1,130.71	X
10/28/2024	3122	TONYA REESE	FLOWERS	REIMBURSEMENT FOR FLOWER ARRANGEMENT FOR L. GAUS	69.55	X
			Total Expenses		**4,205.17**	
			Balance @ End of Month		**40,116.79**	
Signature:	*Vi'Que A. Campbell*			**Date:**	**1/5/2025**	
ELECTRONIC SIGNATURE		**Treasurer**				
*****All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.**						