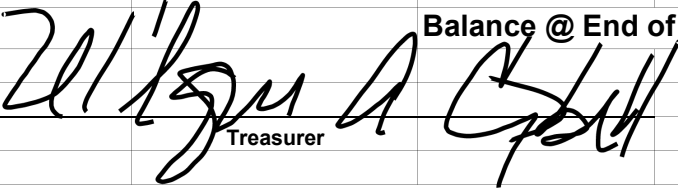


Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting
					Date	
<b>Treasurer's Report for the Month of February</b>					<b>2023</b>	
					Year	
<b>Beginning Balance</b>					<b>93,499.65</b>	
<b>Income:</b>						
<u>Date</u>	<u>Bank Account</u>	<u>Source</u>	<u>Amount</u>			
2/3/2023	5/3 BANK	DEPOSIT	4TH QTR 22 REBATE	14,761.20		
2/3/2023		REIMBURSE OCSEA HDQTRS	PAY FOR CONTRACT BOOK MAILING/ POSTAGE	(4,761.89)		
2/17/2023	5/3 BANK	DEPOSIT	REIMBURSE 4TH QTR 2022 PER CAPITA	928.80		
<b>Total Income</b>					<b>10,928.11</b>	
<b>Expenses:</b>						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
2/25/2023	2844	A.P.R.I.	2023 DUES	1 MEMBERSHIP DUES 2023- J. AMOAKO	20.00	X
2/25/2023	2845	CBTU COLUMBUS CHAPTER	2023 DUES	1 MEMBERSHIP DUES 2023- J. AMOAKO	30.00	X
2/25/2023	2846	COLUMBUS NAACP COLUMBUS BRANCH	2023 DUES	1 MEMBERSHIP DUES 2023	30.00	
2/25/2023	2847	TONI TUCK-NEWSOME	WEBSITE RENEWAL REIMBURSEMENT	CHAPTER WEBSITE RENEWAL	308.65	X
2/25/2023	2848	UL'IQUE CAMPBELL	POSTAGE STAMPS	PURCHASE POST STAMPS FOR CHAPTER	63.00	X
2/25/2023	2849	OCSEA	CMAC 2023 CONFERENCE	10 REGISTRATIONS FOR 2023 CMAC CONFERENCE	1,250.00	X
<b>Total Expenses</b>					<b>1,701.65</b>	

			<b>Balance @ End of Month</b>		<u>102,726.11</u>	
<b>Signature:</b>				<b>Date:</b>	<b>04/01/2023</b>	
	<b>Treasurer</b>					
<b>***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.</b>						



