Intermediate Body	ODJFS CHAPTER 2599	Approved at		Meeting
			Date	
	Treasurer's Report for the Month of November		2021	
			Year	
		Beginning Balance	95,911.58	

Income:

Date	Bank Account	Source	Amount
		Total Income	-

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	CLEARED
11/3/2021	2686	UNION SHARES	2021 DONATION	SHARES	1,500.00	X
			Total Expenses		1,500.00	
			Balance @ End of Month		94,411.58	

Signature: _____ Date: 12-8-21

Treasurer

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