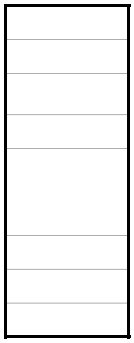
Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting
					Date	
		Treasurer's Report for the Month of May			2023	
					Year	
			Beginning Balance		103,502.08	
Income:						
Date		**Bank Account**	**Source**		**Amount**	
5/25/2023		5/3 CHECKING	OCSEA	1ST QTR 2023 PER CAPITA REIMBURSEMENT	909.90	
			Total Income		909.90	
Expenses:						
Date	**Check #**	**Issued To:**	**Purpose**	**Description/Event**	**Amount**	**Cleared**
5/11/2023	2884	TONYA REESE	REIMBURSEMENT	REIMBURSEMENT FOR GIFT CARDS PURCHASED FOR WAC 2023	200.00	
5/11/2023	2885	UL'IQUE CAMPBELL	MILEAGE, PRINTING, PRINTER	OCSEA, PRINTING FOR AUDIT, PRINTER FOR CHAPTER	345.31	
5/11/2023	2886	NORMA GOODE	PER DIEM	PER DIEM CBTU 2023 CONVENTION	362.00	
5/11/2023	2887	NORMA GOODE	RT FLIGHTS	RT FLIGHTS TO/FROM CBTU 2023 CONVENTION REIMBURSEMENT	417.95	
5/11/2023	2888	UL'IQUE CAMPBELL	ANTI-VIRUS	MCAFEE ANIT-VIRUS PROTECTION FOR LAPTOP	42.99	
5/11/2023	2889	VALLEY DALE BALLROOM	CHRISTMAS PARTY DEPOSIT	CHRISTMAS PARTY DEPOSIT	750.00	
5/11/2023	2890	BERWICK PARTY HOUSE	FOOD DEPOSIT	DEPOSIT FOR FOOD FOR CHAPTER CHRISTMAS PARTY	1,250.00	
			Total Expenses		3,368.25	

			Balance @ End of Month		**101,043.73**	
Signature:	*Vl'Que A. Campbell*			**Date:**	**7/6/2023**	
		Treasurer				
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.**