


Intermediate Body	ODJFS CHAPTER 2599		Approved at		Meeting	
					Date	
Treasurer's Report for the Month of February					2022	
					Year	
Beginning Balance					88,305.36	
Income:						
Date		Bank Account		Source	Amount	
			Total Income		-	
Expenses:						
Date	Check #	Issued To:	Purpose	Description/Event	Amount	CLEARED
2/21/2022	2691	TONI TUCK-- NEWSOME	CHAPTER WEBSITE	CHAPTER WEBSITE RENEWAL	246.01	X
2/21/2022	2692	UL'IQUE CAMPBELL	PRIORITY MAILING	PRIORITY MAILING FOR GIFT CARDS	8.95	X
2/21/2022	2693	TONYA REESE	FOOD REIMBURSEMENT	FOOD FOR GIFT CARD/ CONTRACT BOOK DISTRIBUTION	106.75	X
2/21/2022	2694	TONYA REESE	MILEAGE	INVESTIGATION ON	VOID	
2/21/2022	2695	ANNIE PLEASANT- COMBS	MILEAGE	GIFT CARD/ CONTRACT BOOK DISTIRBUTION 2-21-22	22.93	X
2/21/2022	2696	TONYA REESE	MILEAGE	MILEAGE CHIEF INSPECTORS ON SITE	11.35	X
2/21/2022	2697	UL'IQUE CAMPBELL	MILEAGE	GIFT CARD/ CONTRACT BOOK DISTIRBUTION 2-21-22	7.37	X
2/21/2022	2698	TONYA REESE	MILEAGE	GIFT CARD/ CONTRACT BOOK DISTIRBUTION 2-21-22	9.59	X
2/21/2022	2699	BRANDI POTTS	MILEAGE	GIFT CARD/ CONTRACT BOOK DISTIRBUTION 2-21-22	11.70	X
2/21/2022	2700	TONI TUCK-- NEWSOME	MILEAGE	GIFT CARD/ CONTRACT BOOK DISTIRBUTION 2-21-22	8.42	X
2/21/2022	2701	LISA PACKER	MILEAGE	GIFT CARD/ CONTRACT BOOK DISTIRBUTION 2-21-22	6.94	
2/21/2022	2702	TYRONE GRANT	MILEAGE	GIFT CARD/ CONTRACT BOOK DISTIRBUTION 2-21-22	9.48	X
			Total Expenses		449.49	

			Balance @ End of Month		<u>87,855.87</u>
Signature:			5/11	Date:	4-7-22
	Treasurer				

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