

Intermediate Body	ODJFS CHAPTER 2599		Approved at		Date	Meeting
Treasurer's Report for the Month of April					2024	
					Year	
			Beginning Balance		64,710.06	
Income:						
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>		<u>Amount</u>
			Total Income		-	
Expenses:						
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>Cleared</u>
4/3/2024	3017	KALAHARI RESORT	LODGING 17 ROOMS	WAC/ CMAC 2024 15 MEMBER ROOMS; 2 ADD'L ROOMS PD CASH	10,016.40	X
4/3/2024	3018	CBTU	2024 CONVENTION REGISTRATION	2024 CBTU CONVENTION REGISTRATION - 1 RETIREE, 2 DELEGATES	1,285.00	X
4/3/2024	3019	A.PR.I.	2024 CONVENTION REGISTRATION	CONVENTION REGISTRATION 2 DELELGATES	VOID	
4/3/2024	3020	AFL-CIO	PER CAPITA	1ST QTR 24 PER CAPITA	1,226.40	X
4/3/2024	3021	OCSEA	WAC/ CMAC REGISTRATION	15 OCSEA MEMBERS REGISTRATION WAC / CMAC 2024	1,500.00	X
4/3/2024	3022	UL'IQUE CAMPBELL	RT FLIGHT REIMBURSEMENT	CBTU 2024 CONVENTION RT FLIGHT REIMBURSEMNT	261.96	X
4/3/2024	3023	TONYA REESE	RT FLIGHT REIMBURSEMENT	CBTU 2024 CONVENTION RT FLIGHT REIMBURSEMNT	325.96	X
4/3/2024	3024	NORMA GOODE	RT FLIGHT REIMBURSEMENT	CBTU 2024 CONVENTION RT FLIGHT REIMBURSEMNT	356.96	X
4/23/2024	3025	BRANDI POTTS	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	219.41	X

4/23/2024	3026	DAMON NEAL	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	224.65	X
4/23/2024	3027	LISA DALTON -SIMS	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	232.51	X
4/23/2024	3028	MICHELE TARTT	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	199.76	X
4/23/2024	3029	PETER EGWUDO	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	236.44	X
4/23/2024	3030	RONNETTE JONES	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	229.89	X
4/23/2024	3031	SHAWNETT WADE	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	199.76	X
4/23/2024	3032	SHEILA CANADA	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	218.10	X
4/23/2024	3033	SHERRI WILSON	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	220.72	X
4/23/2024	3034	UL'IQUE CAMPBELL	MILEAGE / PER DIEM	RT MILEAGE / PER DIEM WAC/CMAC 2024	225.96	X
4/23/2024	3035	UL'IQUE CAMPBELL	POSTAGE / MILEAGE	POSTAGE, MILEAGE, OFFICE SUPPLIES - VIRUS PROTECTION FOR CHAPTER LAPTOP PC	123.46	X
			Total Expenses		17,303.34	
			Balance @ End of Month		47,406.72	
Signature:	<i>Ul'ique St. Campbell</i>			Date:	7/6/2023	
		Treasurer				
***All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.						