

Intermediate Body	ODJFS CHAPTER 2599		Approved at		Date	Meeting
<b>Treasurer's Report for the Month of April</b>					<b>2023</b>	
					Year	
			<b>Beginning Balance</b>		<b>91,158.36</b>	
<b>Income:</b>						
<u>Date</u>		<u>Bank Account</u>		<u>Source</u>		<u>Amount</u>
4/27/2023		5/3 CHECKING		OCSEA	1ST QTR 2023 REBATE	12,444.59
			<b>Total Income</b>		<b>12,444.59</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>
4/6/2023	2280	DAMON NEAL	ROUND TRIP MILEAGE	BPC MTG @ UNION HEADQUARTERS	30.13	X
4/6/2023	2881	UL'IQUE CAMPBELL	ROUND TRIP MILEAGE	BPC MTG @ UNION HEADQUARTERS	23.58	X
4/6/2023	2882	LISA PACKER	ROUND TRIP MILEAGE	BPC MTG @ UNION HEADQUARTERS	15.72	X
4/6/2023	2883	MELISSA CAMPBELL - MORALES	ROUND TRIP MILEAGE	BPC MTG @ UNION HEADQUARTERS	31.44	X
			<b>Total Expenses</b>		<b>100.87</b>	
			<b>Balance @ End of Month</b>		<b>103,502.08</b>	
Signature:	<i>Ul'ique A. 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.