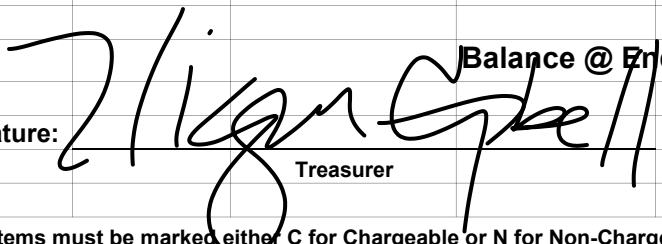
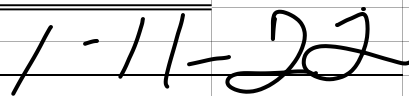


Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting	
				Date			
Treasurer's Report for the Month of December						2021	
						Year	
Beginning Balance						94,411.58	
Income:							
<u>Date</u>	<u>Bank Account</u>	<u>Source</u>				<u>Amount</u>	
Total Income						-	
Expenses:							
<u>Date</u>	<u>Check #</u>	<u>Issued To:</u>	<u>Purpose</u>	<u>Description/Event</u>	<u>Amount</u>	<u>CLEARED</u>	
<h1 style="text-align: center;">NO CHECKS WRITTEN IN DECEMBER 2021</h1>							
Total Expenses							
Balance @ End of Month						94,411.58	
Signature: 		Treasurer		Date: 			

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