

Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting
					Date	
Treasurer's Report for the Month of Jun					2024	
					Year	
			Beginning Balance		49,721.91	
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>
6/2/2024	3046	BERWICK PARTY HOUSE	DEPOSIT	DEPOSIT FOR CHAPTER CHRISTMAS PARTY 2024	1,922.37	
6/2/2024	3047	UL'IQUE CAMPBELL	POSTAGE/ MILEAGE	MILEAGE / POSTAGE	16.29	
6/2/2024	3048	UL'IQUE CAMPBELL	GROUND TRANSPORTATION / PARKING / MILEAGE	CBTU 2024 GROUND TRANSPORTATION / PARKING / MILEAGE	133.55	
6/2/2024	3049	COLUMBUS CLIPPER	LABOR NIGHT TICKETS	LABOR NIGHT - COLUMBUS CLIPPERS	VOID	
6/14/2024	3050	DAMON NEAL	MILEAGE	STEWARD CONFERENCE 2024 MILEAGE PER DIEM	37.48	
6/14/2024	3051	TYRONE GRANT	MILEAGE	STEWARD CONFERENCE 2024 MILEAGE PER DIEM	VOID	
6/14/2024	3052	PETER EGWUDO	MILEAGE	STEWARD CONFERENCE 2024 TRAINING - MILEAGE	36.18	
6/14/2024	3053	TONI TUCK - NEWSOME	REIMBURSEMENT FOR FLIGHTS	REIMBURSEMENT - 3 RT FLIGHTS FOR A.P.R.I. EDUCATIONAL CONFERENCE 2024	869.88	
6/14/2024	3054	CASH STAR INC.	GIFT CARDS	13 GIFT CARDS FOR MEMBERS	514.80	

