

| Intermediate Body | ODJFS CHAPTER 2599 | | | Approved at | | Meeting |
|--|--------------------|----------------------|----------------|--|---|---------------|
| | | | | | Date | |
| Treasurer's Report for the Month of May | | | | | 2024 | |
| | | | | | Year | |
| Beginning Balance | | | | | 47,406.72 | |
| Income: | | | | | | |
| <u>Date</u> | | <u>Bank Account</u> | | <u>Source</u> | | <u>Amount</u> |
| 5/17/2024 | | 53 CHECKING | | OCSEA | REIMBURSEMENT FOR 1ST QTR 24 PER CAPITA | 1,226.40 |
| 5/24/2024 | | 53 CHECKING | | OCSEA | 1ST QTR 24 REBATE | 12,548.96 |
| Total Income | | | | | 13,775.36 | |
| Expenses: | | | | | | |
| <u>Date</u> | <u>Check #</u> | <u>Issued To:</u> | <u>Purpose</u> | <u>Description/Event</u> | | <u>Amount</u> |
| 5/5/2024 | 3036 | OCSEA - WAC | DONATION | DONATION - GIFT CARDS FOR WAC/ CMAC 2024 | | 200.00 |
| 5/5/2024 | 3037 | SUSAN G. KOMAN | DONATION | SUSAN G. KOMAN - RACE FOR THE CURE DONATION | | 200.00 |
| 5/16/2024 | 3038 | NORMA GOODE | PER DIEM | PER DIEM - CBTU CONVENTION 2024 | | 395.22 |
| 5/16/2024 | 3039 | TONYA REESE | PER DIEM | PER DIEM - CBTU CONVENTION 2024 | | 268.41 |
| 5/16/2024 | 3040 | TONYA REESE | LOST WAGES | LOST WAGES - CBTU 2024 CONVENTION | | 1,393.60 |
| 5/16/2024 | 3041 | UL'IQUE CAMPBEELL | PER DIEM | PER DIEM - CBTU CONVENTION 2024 | | 323.86 |
| 5/16/2024 | 3042 | UL'IQUE CAMPBEELL | LOST WAGES | LOST WAGES - CBTU 2024 CONVENTION | | 1,393.60 |
| 5/16/2024 | 3043 | UL'IQUE CAMPBEELL | LODGING | REIMBURSEMENT: 3 ROOMS LODGING UPFRONT PAY FOR CBTU 2024 CONVENTION; DIFFERENCE WILL BE REFUNDED AFTER CONVENTION | | 4,197.48 |
| 5/16/2024 | 3044 | A.P.R.I. | REGISTRATION | APRI EDUCATION CONFERENCE 2024: 2 DELEGATES, 1 RETIREE | | 700.00 |

