Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting
					Date	
		Treasurer's Report for the Month of March			2024	
					Year	
			Beginning Balance		47,315.44	
Income:						
Date		**Bank Account**	**Source**		**Amount**	
3/4/2024		53 CHECKING	OCSEA	4TH QTR 2024 CHAPTER REBATE	14,682.42	
3/8/2024		53 CHECKING	OCSEA DISTRICT 6	REIMBURSEMENT FOR A. PLEASANT-COMBS FOR APRI 2023 CONVENTION	1,625.00	
3/18/2024		53 CHECKING	LOST CHECK #2953 J. LITTLE	LOST CHECK #2953 J. LITTLE (RETURN TO BALANCE)	200.00	
3/21/2024		53 CHECKING	OCSEA	REIMBURSEMENT 4TH QTR 23 PER CAPITA	1,147.20	
			Total Income		17,654.62	
Expenses:						
Date	**Check #**	**Issued To:**	**Purpose**	**Description/Event**	**Amount**	**Cleared**
3/18/2024		JAMECIA LOUISE LITTLE	2023 INCENTIVE REPLACEMENT CHECK	2023 INCENTIVE REPLACEMENT CHECK #2953	200.00	

			Total Expenses		**200.00**	
			Balance @ End of Month		**64,770.06**	
Signature:	*Ul'Ique A. Campbell* **- Electronic Signature**			**Date:**	**4/14/2024**	
		Treasurer				
*****All items must be marked either C for Chargeable or N for Non-Chargeable to Fair Share Fee Payors.**						