Intermediate Body		ODJFS CHAPTER 2599		Approved at		Meeting
					Date	
		Treasurer's Report for the Month of February			2024	
					Year	
			Beginning Balance		69,976.84	

Income:

Date		Bank Account	Source		Amount
2/8/2024		5/3 CHECKING	LOST CHECK #2966 U. CAMPBELL	PER M. OATNEY REISSUE NEW CHECK FOR REPLACEMENT - RETURN TO BALANCE	35.27
			Total Income		35.27

Expenses:

Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
2/8/2024	3005	CBTU COLUMBUS CHAPTER	2024 MEMBERSHIP DUE	2024 MEMBERSHIP DUES	135.00	X
2/8/2024	3006	APRI FRANKLIN COUNTY CHAPTER	2024 MEMBERSHIP DUE	2024 MEMBERSHIP DUES	80.00	X
2/8/2024	3007	NAACP COLUMBUS CHAPTER	2024 MEMBERSHIP DUE	2024 MEMBERSHIP DUES	VOID	
2/8/2024	3008	CASHSTAR INC.	ELECTRONIC GIFT CARDS	566 $40 ELECTRONIC GIFT CARDS	21,734.40	
2/8/2024	3009	JANICE AMOAKO	OFFICE SUPPLIES	SYMPATHY CARDS, STAMPS, MILEAGE	31.32	X
2/8/2024	3010	UL'IQUE CAMPBELL	POSTAGE / MILEAGE	POSTAGE / MILEAGE	32.31	X
2/8/2024	3011	UL'IQUE CAMPBELL	REPLACEMENT CHECK FOR CK #2966 (PER M. OATNEY)	REPLACEMENT CHECK FOR CK #2966	35.27	X
2/26/2024	3012	TONYA REESE	REIMBURSEMENT FOR ZOOM CHAPTER MEETING	ZOOM MEETINGS FOR CHAPTER MEETINGS	179.29	X
2/26/2024	3013	TONI TUCK-NEWSOME	REIMBURSEMENT FOR CHAPTER WEBSITE	CHAPTER WEBSITE	373.15	X
2/26/2024	3014	UL'IQUE CAMPBELL	MILEAGE / POSTAGE	MILEAGE / POSTAGE	35.93	X

2/26/2024	3015	NAACP COLUMBUS CHAPTER	2024 MEMBERSHIP DUE	2024 MEMBERSHIP DUES	60.00	X
			Total Expenses		**22,696.67**	
			Balance @ End of Month		**47,315.44**	
Signature:	*Ul'Igue 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.**						