

Intermediate Body	ODJFS CHAPTER 2599			Approved at		Meeting
					Date	
Treasurer's Report for the Month of January					2024	
					Year	
			Beginning Balance		57,041.90	
Income:						
Date		Bank Account		Source		Amount
1/8/2024		5/3 CHECKING	OCSEA	4TH QTR 2024 CHAPTER REBATE		14,601.07
1/19/2024		5/3 CHECKING	OCSEA	3RD QTR 2024 PER CAPITA REIMBURSEMENT		1,142.40
			Total Income		15,743.47	
Expenses:						
Date	Check #	Issued To:	Purpose	Description/Event	Amount	Cleared
1/6/2024	2991	FAISON FELTON	BASKET FOR CHRIST	BASKET FOR CHRISTMAS PARTY 2024	\$385.76	X
1/15/2024			SERVICE FEE	US BANK SERVICE FEE (RETURNED CHECK)	\$15.00	X
1/19/2024	2992	OCSEA	REIMBURSEMENT FOR LODGING	LODGING FOR A. PLEASANT-COMBS VETS 2023	\$149.91	X
1/19/2024	2993	AFL-CIO	PER CAPITA	4TH QTR 23 PER CAPITA	\$1,147.20	X
1/19/2024	2994	TYRONE GRANT	LOST WAGES	BUDGT MEETING 2024	VOID	
1/19/2024	2995	A. PLEASANT-COMBS	LOST WAGES	BUDGT MEETING 2024	\$98.70	X
1/19/2024	2996	TYRONE GRANT	LOST WAGES	BUDGT MEETING 2024	\$89.79	X
1/19/2024	2997	DAMON NEAL	LOST WAGES	BUDGT MEETING 2024	\$173.12	X
1/19/2024	2998	LISA PACKER	LOST WAGES	BUDGT MEETING 2024	\$98.70	X
1/19/2024	2999	UL'IQUE CAMPBELL	LOST WAGES	BUDGT MEETING 2024	\$173.64	X
1/19/2024	3000	TONYA REESE	LOST WAGES	BUDGT MEETING 2024	\$130.65	X
1/19/2024	3001	JANICE AMOAKO	LOST WAGES	BUDGT MEETING 2024	\$108.87	X
1/19/2024	3002	BRANDI POTTS	LOST WAGES	BUDGT MEETING 2024	\$98.70	X

1/19/2024	3003	VALERIE BROWN	LOST WAGES	BUDGT MEETING 2024	\$30.12	X
1/19/2024	3004	SHAWNETT WAGE	CHAPTER CHRISTMAS PARTY 2023 REIMBURSEMENT	2023 CHRISTMAS PARTY REIMBURSEMENT FOR BASKET	\$108.37	X
			Total Expenses		2,808.53	
			Balance @ End of Month		69,976.84	
Signature: <i>W'ique A. Campbell</i> - 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.						