

STARS

University of Central Florida
STARS

Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

6-13-2014

SAC Treasurer Report April, May & June 2014

Staff Council

University of Central Florida, staffcouncil@ucf.edu

Find similar works at: <https://stars.library.ucf.edu/uspsstaffcouncil-treasurer>
University of Central Florida Libraries <http://library.ucf.edu>




This Report is brought to you for free and open access by the University of Central Florida Staff Advisory Council at STARS. It has been accepted for inclusion in Staff Advisory Council Treasurer Reports by an authorized administrator of STARS. For more information, please contact STARS@ucf.edu.

STARS Citation

Council, Staff, "SAC Treasurer Report April, May & June 2014" (2014). *Staff Advisory Council Treasurer Reports*. 9.

<https://stars.library.ucf.edu/uspsstaffcouncil-treasurer/9>



USPS STAFF COUNCIL		TREASURY REPORT April, May, June 2014		
Date	Description	Comments	Check Number	Amount
6/11/2014	 WDRAWAL (Item #226)	UCF Parking Services \$40.00 Reserve 10 spots and 1 parking attendant for 4/16/2014	226	\$7,840.05
6/6/2014	DEPOSIT (Item #dep)	\$84.00		\$7,880.05
6/6/2014	DEPOSIT (Item #dep)	\$16.00		\$7,796.05
4/18/2014	DEPOSIT (Item #DEP)	\$340.00		\$7,780.05
4/18/2014	DEPOSIT (Item #DEP)	\$701.00		\$7,440.05
3/26/2014	WITHDRAWAL (Item #CASH OUT)	\$40.00		\$6,739.05
3/18/2014	 WDRAWAL (Item #225)	DBG Promotions \$532.21 450 Stylus Pens (\$445.50) plus 1 set up charge (\$40.00)		\$6,799.05
3/17/2014	 WDRAWAL (Item #224)	CRM Marketing \$15.85 1 shirt for Barbara Brown		\$7,331.26
			BALANCE AS OF 6/16/2014	\$7,840.05

