

STARS

University of Central Florida
STARS

Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

8-15-2011

SAC Treasurer Report August 2011

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 August 2011" (2011). *Staff Advisory Council Treasurer Reports*. 5.
<https://stars.library.ucf.edu/uspsstaffcouncil-treasurer/5>



USPS Staff Council Treasurer Report – August 18, 2011

Beginning Balance
\$ 4,459.29
 Total deposits and credits:
\$ 0.00
 Total withdrawals, payments and debits:
\$ -67.40
 Ending Balance
\$ 4,391.89
 Maturity Date

Deposit Accounts	
Description	Balance
<u>Staff Council Savings</u>	\$ 53.18
<u>Staff Council Checking</u>	\$ 4,391.89
Total Deposit Assets	\$4,445.07

Date	Description	Amount	Total
08/04/11	Share Draft # 150	\$ -67.40	\$ 4,391.89

**Check made out to CRM Marketing for 4 shirts
 (Department paid \$112.00 for 4 shirts/our profit was \$44.60)**