

STARS

University of Central Florida
STARS

Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

12-14-2011

SAC Treasurer Report December 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 December 2011" (2011). *Staff Advisory Council Treasurer Reports*. 2.

<https://stars.library.ucf.edu/uspsstaffcouncil-treasurer/2>



USPS Staff Council Treasurer Report – December, 2011

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	Staff Council Savings	\$ 53.21	\$ 3.21	
2	Staff Council Checking	\$ 4,310.23	\$ 4,10.23	

Last 30 Days

Ending Balance
\$ 4,310.23
Maturity Date

[View Transactions](#)

Date	Description	Amount	Total
11/29/11	Share Draft # 156	\$ -60.71	\$ 4,310.23

\$60.71 check #156 to Joanne McCully for decorations for the December (2011) Holiday party
