

STARS

University of Central Florida
STARS

Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

1-17-2012

SAC Treasurer Report January 2012

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 January 2012" (2012). *Staff Advisory Council Treasurer Reports*. 34. <https://stars.library.ucf.edu/uspsstaffcouncil-treasurer/34>



USPS Staff Council Treasurer Report – January, 2012

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	Staff Council Savings	\$ 53.21	\$48.24	
2	Staff Council Checking	\$4256.08	\$ 4,256.08	

Last 30 Days

History

12-17-2011 - 01-17-2012

Select an Account

2 - Staff Council Checking \$ 4,256.08

History Period

Last 30 Days

Beginning Balance

\$ 4,271.18

Total deposits and credits:

\$ 300.00

Total withdrawals, payments and debits:

\$ -315.10

Ending Balance

\$ 4,256.08

Maturity Date

12/31/1899

[View Transactions](#)

Date	Description	Amount	Total
01/10/12	DEPOSIT	\$ 300.00	\$ 4,256.08
12/22/11	Share Draft # 157	\$ -100.00	\$ 3,956.08
12/19/11	Share Draft # 159	\$ -215.10	\$ 4,056.08

\$300.00 deposit from the Gabor Agency – for Fall 2011, Spring 2012 & Fall 2012 scholarships (\$100 each semester)

\$100.00 check #157 Deborah Williams – Fall 2011 Gabor scholarship

Check #158 VOID

\$215.10 check #159 Hilton Garden Inn – 2011 Holiday Party