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Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

3-14-2014

SAC Treasurer Report March 2014

Staff Council

University of Central Florida, staffcouncil@ucf.edu

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USPS STAFF COUNCIL			TREASURY REPORT March 2014	
Date	Description	Comments	Check Number	Amount
3/11/2014	DEPOSIT (Item #dep)	Deposit from Valic/Sponsorship Tabel \$100		\$7,347.11
2/28/2014	WITHDRAWAL (Item #223)	check to Joanne McCully for refreshments for off-campus meeting \$22.73	223	\$7,247.11
2/26/2014	DEPOSIT (Item #dep)	Deposit from Costco for Sponsorship Table \$100		\$7,269.84
2/25/2014	WITHDRAWAL (Item #222)	check to United Trophy for 11 name plaques for plaque in Millican Hall \$34.05	222	\$7,169.84
2/24/2014	DEPOSIT (Item #CK CASH DP)	Deposit of \$150 for Sponsorship Tables - \$50 from World of Beer & \$100 from UCF Diversity		\$7,203.89
			BALANCE AS OF MARCH 14, 2014	\$7,347.11

