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Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

3-13-2015

SAC Treasurer Report March 2015

Staff Council

University of Central Florida, staffcouncil@ucf.edu

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| USPS STAFF COUNCIL | | | | TREASURY REPORT March 2015 | |
|-------------------------------|--|---------------|---|---|---------------|
| Date | Description | Amount | Comments | Check Number | Amount |
| 3/13/2015 | Withdrawal by Check | \$3.00 | CFE charge for Cashier's Check for Papa John's/Pizza Lunch 3/19/2015 | | \$6,768.49 |
| 3/13/2015 | Withdrawal by Check | \$78.72 | Pizza from Papa John's/Pizza Lunch 3/19/2015 | | \$6,771.49 |
| 3/9/2015 | Withdrawal by Check | \$54.55 | (2) Shadow Boxes from Michael's for (2) signed UCF Footballs | #240 | \$6,850.21 |
| 3/3/2015 | Withdrawal - Square Inc : 150303A2 ID: x02 CO: Square Inc ACH Trace 021000028790435 | \$0.49 | Charge for credit card chip for Desiree Freeland's cell phone - to be used for ticket sales for April 2015 event | | \$6,904.76 |
| 3/3/2015 | Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc ACH Trace 021000028786745 | \$0.49 | Debit back to account for credit card chip for Desiree Freeland's cell phone - to be used for ticket sales for April 2015 event | | \$6,905.25 |
| | | | | Balance As Of March 16, 2015 | \$6,768.49 |