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Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

10-10-2014

SAC Treasurer Report October 2014

Staff Council

University of Central Florida, staffcouncil@ucf.edu

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USPS STAFF COUNCIL				TREASURY REPORT	
				October 2014	
Date	Description	Amount	Comments	Check Number	Amount
9/23/2014	Check	\$109.71	Pantheon Pizzeria/Daytona/pizza lunch for USPS-Daytona employees	235	\$7,071.83
9/22/2014	Check	\$17.04	Desiree Freeland/Daytona visit/balloons	233	\$7,181.54
9/17/2014	Deposit	\$250.00	Reimbursement from Christy Collier/scholarship error		\$7,198.58
				BALANCE AS OF OCTOBER 16, 2014	\$7,071.83

