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Staff Advisory Council Treasurer Reports

University of Central Florida Staff Advisory
Council

9-14-2011

SAC Treasurer Report September 2011

Staff Council

University of Central Florida, staffcouncil@ucf.edu

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USPS Staff Council

Treasurer Report – September 15, 2011

History 08-14-2011 - 09-14-2011

2 - Staff Council Checking \$ 4,360.19



Select an Account

Last 30 Days

History Period

Beginning Balance
 \$ 4,391.89
Total deposits and credits:
 \$ 0.00
Total withdrawals, payments and debits:
 \$ -31.70
Ending Balance
 \$ 4,360.19

**Check made out to CRM Marketing for 2 shirts (\$31.70/check #151)
 (For 2 new Staff Council Members)**

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	Staff Council Savings	\$ 53.18	\$ 3.18	
2	Staff Council Checking	\$ 4,360.19	\$ 4,360.19	
Total Deposit Assets		\$4,413.37	\$4,363.37	