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Staff Council Meeting Documents

University of Central Florida Staff Council

4-30-2013

Treasury Report 2013-04 & 05

Staff Council

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**USPS STAFF
COUNCIL**

**TREASURY REPORT
APRIL & MAY 2013**

Date	Description	Comments	Check Number	Amount	Balance
3/27/2013	WITHDRAWAL (Item #209)	10 \$1.00 scratch-off tickets for 2013 Auction	209	(\$10.00)	\$6,894.40
3/31/2013	DIVIDEND Through date: 31MAR2013			\$0.00	\$6,894.40
4/9/2013	DEPOSIT (Item #CASH)	Sale of Pegasus Pin		\$10.00	\$6,904.40
4/18/2013	DEPOSIT (Item #CK CASH DP)	Deposit from 2013 Auction/ticket sales		\$1,386.00	\$8,290.40
4/19/2013	DEPOSIT (Item #CHECK DEP)	Deposit from Valic for 2013 Sponsorship Table		\$100.00	\$8,390.40
4/30/2013	DIVIDEND Through date: 30APR2013	BALANCE		\$0.00	\$8,390.40
		From 2013 Auction: ticket sales \$1386 sponsorship tables \$800 = \$2186 - \$54 (expenses - \$30 Parking Services & \$24 Case for Football) PROFIT: \$2132			