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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

3-14-2014

Treasury Report 2014-03

Staff Council

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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		②\$7,347.11
2/28/2014	WITHDRAWAL (Item #223)	check to Joanne McCully for refreshments for off-campus meeting\$22.73	223	②\$7,247.11
2/26/2014	DEPOSIT (Item #dep)	Deposit from Costco for Sponsorship Table \$100		②\$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	②\$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