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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

6-16-2014

Treasury Report 2014-04

Staff Council

University of Central Florida, staffcouncil@ucf.edu




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Council, Staff, "Treasury Report 2014-04" (2014). *Staff Advisory Council Meeting Documents*. 90.
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USPS STAFF COUNCIL			TREASURY REPORT April, May, June 2014	
Date	Description	Comments	Check Number	Amount
6/11/2014	 WDRAWAL (Item #226)	UCF Parking Services \$40.00 Reserve 10 spots and 1 parking attendant for 4/16/2014	226	\$7,840.05
6/6/2014	DEPOSIT (Item #dep)	\$84.00		\$7,880.05
6/6/2014	DEPOSIT (Item #dep)	\$16.00		\$7,796.05
4/18/2014	DEPOSIT (Item #DEP)	\$340.00		\$7,780.05
4/18/2014	DEPOSIT (Item #DEP)	\$701.00		\$7,440.05
3/26/2014	WITHDRAWAL (Item #CASH OUT)	\$40.00		\$6,739.05
3/18/2014	 WDRAWAL (Item #225)	DBG Promotions \$532.21 450 Stylus Pens (\$445.50) plus 1 set up charge (\$40.00)		\$6,799.05
3/17/2014	 WDRAWAL (Item #224)	CRM Marketing \$15.85 1 shirt for Barbara Brown		\$7,331.26
			BALANCE AS OF 6/16/2014	\$7,840.05