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Staff Council Meeting Documents

University of Central Florida Staff Council

3-16-2015

Treasury Report 2015-03

Staff Council

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USPS STAFF COUNCIL				TREASURY REPORT March 2015	
Date	Description	Amount	Comments	Check Number	Amount
3/13/2015	Withdrawal by Check	\$3.00	CFE charge for Cashier's Check for Papa John's/Pizza Lunch 3/19/2015		\$6,768.49
3/13/2015	Withdrawal by Check	\$78.72	Pizza from Papa John's/Pizza Lunch 3/19/2015		\$6,771.49
3/9/2015	Withdrawal by Check	\$54.55	(2) Shadow Boxes from Michael's for (2) signed UCF Footballs	#240	\$6,850.21
3/3/2015	Withdrawal - Square Inc : 150303A2 ID: x02 CO: Square Inc ACH Trace 021000028790435	\$0.49	Charge for credit card chip for Desiree Freeland's cell phone - to be used for ticket sales for April 2015 event		\$6,904.76
3/3/2015	Deposit - Square Inc : 150303A2 ID: 9424300002CO: Square Inc ACH Trace 021000028786745	\$0.49	Debit back to account for credit card chip for Desiree Freeland's cell phone - to be used for ticket sales for April 2015 event		\$6,905.25
					\$6,768.49
				Balance As Of March 16, 2015	