

University of Central Florida

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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

10-2011

Treasury Report 2011-10

Staff Advisory Council

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USPS Staff Council Treasurer Report – October, 2011

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	Staff Council Savings	\$ 53.21	\$ 3.21	
2	Staff Council Checking	\$ 4,370.94	\$ 4,370.94	
Total Deposit Assets		\$4,424.15	\$4,374.15	

History

11-01-2011 - 11-16-2011

Select an Account

2 - Staff Council Checking \$ 4,370.94

History Period

Last 30 Days

Beginning Balance

\$ 4,046.79

Total deposits and credits:

\$ 340.00

Total withdrawals, payments and debits:

\$ -15.85

Ending Balance

\$ 4,370.94

Maturity Date

[View Transactions](#)

Date	Description	Amount	Total
11/15/11	DEPOSIT	\$ 40.00	\$ 4,370.94
11/14/11	Share Draft # 155	\$ -15.85	\$ 4,330.94
11/10/11	DEPOSIT	\$ 300.00	\$ 4,346.79

\$40.00 deposit for 4 pegasus pins

\$15.85 check #155 to CRM Marketing for 1 shirt for new member

\$300.00 deposit from UCF Credit Union