

# STARS

University of Central Florida  
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Staff Council Meeting Documents

University of Central Florida Staff Council

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10-2011

## Treasury Report 2011-10

Staff Council

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# USPS Staff Council Treasurer Report – October, 2011

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	<a href="#">Staff Council Savings</a>	\$ 53.21	\$ 3.21	
2	<a href="#">Staff Council Checking</a>	\$ 4,370.94	\$ 4,370.94	
<b>Total Deposit Assets</b>		<b>\$4,424.15</b>	<b>\$4,374.15</b>	

## 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