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University of Central Florida
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Staff Council Meeting Documents

University of Central Florida Staff Council

12-2011

Treasury Report 2011-12

Staff Council

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USPS Staff Council Treasurer Report – December, 2011

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	Staff Council Savings	\$ 53.21	\$ 3.21	
2	Staff Council Checking	\$ 4,310.23	\$ 4,10.23	

Last 30 Days

Ending Balance
\$ 4,310.23
Maturity Date

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Date	Description	Amount	Total
11/29/11	Share Draft # 156	\$ -60.71	\$ 4,310.23

\$60.71 check #156 to Joanne McCully for decorations for the December (2011) Holiday party
