

STARS

University of Central Florida
STARS

Staff Council Meeting Documents

University of Central Florida Staff Council

1-2012

Treasury Report 2012-12

Staff Council

Find similar works at: <https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes>
University of Central Florida Libraries <http://library.ucf.edu>



STARS
Showcase of Text, Archives, Research & Scholarship

USPS Staff Council

Treasurer Report – January, 2012

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	Staff Council Savings	\$ 53.21	\$48.24	
2	Staff Council Checking	\$4256.08	\$ 4,256.08	

Last 30 Days

History 12-17-2011 - 01-17-2012

2 - Staff Council Checking \$ 4,256.08

Select an Account

History Period

Last 30 Days

Beginning Balance
\$ 4,271.18
 Total deposits and credits:
\$ 300.00
 Total withdrawals, payments and debits:
\$ -315.10
 Ending Balance
\$ 4,256.08
 Maturity Date

12/31/1899

[View Transactions](#)

Date	Description	Amount	Total
01/10/12	DEPOSIT	\$ 300.00	\$ 4,256.08
12/22/11	Share Draft # 157	\$ -100.00	\$ 3,956.08
12/19/11	Share Draft # 159	\$ -215.10	\$ 4,056.08

\$300.00 deposit from the Gabor Agency – for Fall 2011, Spring 2012 & Fall 2012 scholarships (\$100 each semester)
 \$100.00 check #157 Deborah Williams – Fall 2011 Gabor scholarship
 Check #158 VOID
 \$215.10 check #159 Hilton Garden Inn – 2011 Holiday Party