

# STARS

University of Central Florida  
**STARS**

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Staff Council Meeting Documents

University of Central Florida Staff Council

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2-2012

## Treasury Report 2012-02

Staff Council

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# USPS Staff Council

## Treasurer Report – February, 2012

Deposit Accounts				
Account ID	Description	Balance	Avail. Balance	
1	<a href="#">Staff Council Savings</a>	\$ 53.25	\$48.25	
2	<a href="#">Staff Council Checking</a>	\$ 4,276.26	\$ 4,276.26	

Last 30 Days

### History 01-29-2012 - 02-13-2012

2 - Staff Council Checking \$ 4,276.26

Select an Account

History Period

Last 15 Days

Beginning Balance  
**\$ 4,256.08**  
 Total deposits and credits:  
**\$ 20.18**  
 Total withdrawals, payments and debits:  
**\$ 0.00**  
 Ending Balance  
**\$ 4,276.26**  
 Maturity Date

12/31/1899  
[View Transactions](#)

Date	Description	Amount	Total
02/13/12	DEPOSIT	\$ 20.00	\$ 4,276.26
01/31/12	DIVIDEND	\$ 0.18	\$ 4,256.26

**\$20.00 deposit from the sale of 2 pegasus pins (\$10.00 each)**  
**\$.18**