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Staff Council Meeting Documents

University of Central Florida Staff Council

4-2012

Treasury Report 2012-04

Staff Council

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USPS Staff Council

Treasurer Report – April, 2012

Account Detail For UCF STAFF COUNCIL

History for 4/1/2012 to 4/30/2012

<u>Effective Date</u>	<u>Transaction Description</u>	<u>Amount</u>	<u>Balance</u>
04/05/2012	WITHDRAWAL (Item #200)	-\$71.77	\$4,204.66
04/19/2012	DEPOSIT (Item #CASH IN)	\$30.00	\$4,234.66
04/19/2012	DEPOSIT (Item #CKS)	\$810.00	\$5,044.66
04/20/2012	DEPOSIT (Item #DEPOSIT)	\$1,447.00	\$6,491.66
04/25/2012	DEPOSIT (Item #CKS)	\$140.00	\$6,631.66
04/30/2012	DIVIDEND Through date: 30APR2012		\$6,631.66

Check #200 (\$71.77) – sympathy card/Publix gift card (Pete Alfieris/mother-in-law past)
Extra bags for the auction and case for signed UCF football for auction

Deposit \$70 for 7 pegasus pins

Deposit \$2357 from auction ticket sales & sponsorship tables
\$2357-\$27.54 (extra bags \$3.70 & case for signed football \$23.84) =\$2329.46)