

# STARS

University of Central Florida  
**STARS**

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Staff Council Meeting Documents

University of Central Florida Staff Council

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8-2012

## Treasury Report 2012-08 & 09

Staff Council

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# USPS Staff Council

## Treasurer Report – Aug. & Sept. 2012

### Account Detail For UCF STAFF COUNCIL

History for 7/20/2012 to 9/13/2012

Effective Date	Transaction Description	Amount	Balance
07/24/2012	WITHDRAWAL (Item #201)	-\$15.85	\$6,631.58
07/31/2012	DIVIDEND Through date: 31JUL2012		\$6,631.58
08/30/2012	WITHDRAWAL (Item #202)	-\$15.85	\$6,615.73
08/31/2012	DIVIDEND Through date: 31AUG2012		\$6,615.73
09/04/2012	DEPOSIT (Item #CASH DEP)	\$20.00	\$6,635.73
09/04/2012	WITHDRAWAL (Item #204)	-\$44.23	\$6,591.50

Deposit \$20.00 for 2 pegasus pins (\$20.00)

Check #201 \$15.85 CRM Marketing 1 polo shirt

Check #202 \$15.85 CRM Marketing 1 polo shirt (for Steve Freund)

Check #204 \$44.23 Susan Hill sympathy card and Publix gift card for Pete Alfieris (mother past away) from Staff Council