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Staff Council Meeting Documents

University of Central Florida Staff Council

2-2013

Treasury Report 2013-02 & 03

Staff Council

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USPS Staff Council

Treasurer Report – February/March, 2013

Account Detail For UCF STAFF COUNCIL

History from 1/22/2013 to 3/19/2013 **(February 2013 meeting canceled)**

Date	Description	Check Number or Transaction	Amount	Balance
1/22/2013	WITHDRAWAL (Item #207)	207	(\$4.23)	\$6,228.24
2/8/2013	DEPOSIT (Item #CASH)	CASH	\$100.00	\$6,328.24
2/19/2013	DEPOSIT (Item #3 CHECKS)	3 CHECKS	\$300.00	\$6,628.24
2/27/2013	DEPOSIT	CHECK	\$100.00	\$6,728.24
3/4/2013	DEPOSIT (Item #CHECK DEP)	CHECK	\$100.00	\$6,828.24
3/7/2013	WITHDRAWAL (Item #208)	208	(\$23.84)	\$6,804.40
3/19/2013	DEPOSIT	CHECK	\$100.00	\$6,904.40
	BALANCE			\$6,904.40

Check #207 \$4.23 Get Well Card for the President (had surgery)

\$100 (CASH) deposit for 2013 sponsorship table (Diversity Initiatives Office)

\$300 (CHECKS) deposit for 2013 sponsorship table (COSTCO, Gabor Agency, & Centra Care)

\$100 (CHECK) deposit for 2013 sponsorship table (CFE Credit Union)

\$100 (CHECK) deposit for 2013 sponsorship table (Victory Cruises)

Check #208 \$23.84 for football case for signed football for 2013 auction

\$100 (CHECK) deposit for 2013 sponsorship table (Capital Office Products)