

University of Central Florida

STARS

Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

11-18-2010

Treasury Report 2010-11-18

Staff Advisory Council

University of Central Florida, staffcouncil@ucf.edu

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Council, Staff Advisory, "Treasury Report 2010-11-18" (2010). *Staff Advisory Council Meeting Documents*. 124. <https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes/124>

USPS Staff Council

Treasurer's Report – November 18, 2010

Checking \$ 3,865.18

Printer Friendly

History 10-17-2010 - 11-17-2010

Select an Account 2 - Staff Council Checking \$ 3,784.14

History Period Last 30 Days

Beginning Balance **\$ 3,997.98**

Total deposits and credits: **\$ 20.00**

Total withdrawals, payments and debits: **\$ -233.84**

Ending Balance **\$ 3,784.14**

Maturity Date 12/31/1899

View Transactions
Advanced History

Date	Description	Amount	Total
11/17/10	DEPOSIT (Deposit -Sale of pins)	\$ 20.00	\$ 3,784.14
10/28/10	Share Draft # 127 CRM Marketing –shirt sale	\$ -33.70	\$ 3,764.14
10/27/10	Share Draft # 126 Flower for sympathy	\$ -67.34	\$ 3,797.84
10/25/10	Share Draft # 125 CRM Marketing – Staff Council Shirts	\$ -132.80	\$ 3,865.18

3.5.0.1