

University of Central Florida

STARS

Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

1-21-2011

Treasury Report 2011-01-21

Staff Advisory Council

University of Central Florida, staffcouncil@ucf.edu

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USPS Staff Council

Treasurer's Report – January 21, 2011

Checking \$ 3,497.68

Accounts
Check Services
Transfer
Billpay
Options
Help
Just Ask
Logout

Printer Friendly

History
12-18-2010 - 01-18-2011

Select an Account 2 - Staff Council Checking \$ 3,497.68

History Period Last 30 Days

Beginning Balance \$ 3,797.68

Total deposits and credits: \$ 0.00

Total withdrawals, payments and debits: \$ -300.00 Holiday Breakfast Meeting

Ending Balance \$ 3,497.68

Maturity Date 12/31/1899

View Transactions
Advanced History

| Date | Description | Amount | Total |
|----------|-------------------|------------|-------------|
| 12/20/10 | Share Draft # 136 | \$ -300.00 | \$ 3,497.68 |

Savings \$ 53.12

Printer Friendly

History
12-18-2010 - 01-18-2011

Select an Account 1 - Staff Council Savings \$ 3.12

History Period Last 30 Days

Beginning Balance \$ 53.09

Total deposits and credits: \$ 0.03

Total withdrawals, payments and debits: \$ 0.00

Ending Balance \$ 53.12

Maturity Date 12/31/1899

View Transactions
Advanced History

| Date | Description | Amount | Total |
|----------|-------------|---------|----------|
| 12/31/10 | DIVIDEND | \$ 0.03 | \$ 53.12 |