

University of Central Florida

STARS

Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

7-31-2011

Treasury Report 2011-07-31

Staff Advisory Council

University of Central Florida, staffcouncil@ucf.edu

Find similar works at: <https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes>

University of Central Florida Libraries <http://library.ucf.edu>

This Report is brought to you for free and open access by the University of Central Florida Staff Advisory Council at STARS. It has been accepted for inclusion in Staff Advisory Council Meeting Documents by an authorized administrator of STARS. For more information, please contact STARS@ucf.edu.

STARS Citation

Council, Staff Advisory, "Treasury Report 2011-07-31" (2011). *Staff Advisory Council Meeting Documents*. 133. <https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes/133>

USPS Staff Council Treasurer's Report

July 31, 2011

History

07-01-2011 - 08-01-2011

Select an Account

2 - Staff Council Checking \$ 4,459.29

History Period

Last 30 Days

Beginning Balance

\$ 4,347.29

Total deposits and credits:

\$ 112.00

Total withdrawals, payments and debits:

\$ 0.00


Ending Balance

\$ 4,459.29

Maturity Date

12/31/1899

View Transactions

Date	Description	Amount	Total
07/26/11	 DEPOSIT	\$ 112.00	\$ 4,459.29