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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

7-31-2011

Treasury Report 2011-07-31

Staff Council

University of Central Florida, staffcouncil@ucf.edu

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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