

University of Central Florida

STARS

Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

7-2014

Treasury Report 2014

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 2014" (2014). *Staff Advisory Council Meeting Documents*. 130.
<https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes/130>

**USPS STAFF
COUNCIL**

**TREASURY
REPORT
JULY, 2014**

| Date | Description | Amount | Comments | Check Number | Amount |
|-------------|--------------------|---------------|---|--|-------------------|
| 7/14/2014 | WITHDRAWAL | \$300.00 | 1 Diversity Table for October 13, 2014 \$300.00 | Check #229 | ② \$7,564.43 |
| 7/1/2014 | WITHDRAWAL | \$57.77 | Orders.proflowers.com \$57.77 Flowers for Adele Adams (had surgery) | Check #227 | ② \$7,864.43 |
| 6/23/2014 | DEPOSIT | \$100.00 | Centra Care/sponsorship table | Deposit \$100 | ② \$7,922.20 |
| 8/2014 | WITHDRAWAL | \$17.85 | CRM Marketing 1 Staff Council shirt for Christina Stottlemeyer- new member | Check #228 | \$7,822.20 |
| | | | | BALANCE AS OF JULY 16, 2014 | \$7,564.43 |