

University of Central Florida

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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

6-30-2015

Treasury Report 2015-06-30

Staff Advisory Council

University of Central Florida, staffcouncil@ucf.edu

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TREASURERS FINANCIAL REPORT

USPS STAFF COUNCIL

Monthly Treasurers Report

For Month Ending June 30, 2015

BEGINNING BALANCE (MAY 31, 2015) \$7,103.49

INCOME (June Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	TOTAL INCOME	\$ 0

EXPENSES (Checks Written-June)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
			TOTAL EXPENSES	\$0

ENDING BALANCE (JUNE 30, 2015) \$7,103.49

Outstanding Checks

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
		TOTAL OUTSTANDING CHECKS \$0

RECONCILED BANK BALANCE \$7,103.49

