

# STARS

University of Central Florida  
**STARS**

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Staff Council Meeting Documents

University of Central Florida Staff Council

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6-30-2015

## Treasury Report 2015-06-30

Staff Council

Find similar works at: <https://stars.library.ucf.edu/uspsstaffcouncil-meetingminutes>  
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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>
	<b>TOTAL INCOME</b>	<b>\$ 0</b>

EXPENSES (Checks Written-June)

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

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

Outstanding Checks

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

**RECONCILED BANK BALANCE \$7,103.49**

