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Staff Council Meeting Documents

University of Central Florida Staff Council

8-31-2015

Treasury Report 2015-08-31

Staff Council

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TREASURERS FINANCIAL REPORT

USPS STAFF COUNCIL

Monthly Treasurers Report

For Month Ending August 31, 2015

BEGINNING BALANCE (July 31, 2015) \$6,718.72

INCOME (July Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/16/15	Shirt Payment	\$18.90
9/17/15	Shirt Payment	\$18.90

TOTAL INCOME \$ 37.80

EXPENSES (Checks Written-July)

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

ENDING BALANCE (JUNE 30, 2015) \$6,718.72

Outstanding Checks

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

RECONCILED BANK BALANCE

\$6,718.72