

University of Central Florida

**STARS**

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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory  
Council

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8-31-2015

## Treasury Report 2015-08-31

Staff Advisory 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**