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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

9-30-2015

Treasury Report 2015-09-30

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 September 30, 2015

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

INCOME (September Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/17	Staff Council Member Shirt payment	\$63.15

TOTAL INCOME \$ 63.15

EXPENSES (Checks Written-July)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
9/29	#251	JW OUTFITTERS	Invoice# 239300	\$436.48

TOTAL EXPENSES \$436.48

ENDING BALANCE (JUNE 30, 2015) \$6,345.39

Outstanding Checks

TOTAL OUTSTANDING CHECKS \$0

RECONCILED BANK BALANCE \$6,345.39

