

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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10-31-2015

## Treasury Report 2015-10-31

Staff Advisory Council

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TREASURERS FINANCIAL REPORT

USPS STAFF COUNCIL

Monthly Treasurers Report

For Month Ending October 31, 2015

**BEGINNING BALANCE (September 30, 2015)**

**\$6,345.39**

INCOME (September Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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	<b>TOTAL INCOME</b>	<b>\$0.00</b>
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EXPENSES (Checks Written-October)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
10/22	#252	UCF-Printing Services	Invoice# P1643803	\$204.00

	<b>TOTAL EXPENSES</b>	<b>\$204.00</b>
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**ENDING BALANCE (October 31, 2015)**

**\$6,141.39**

Outstanding Checks

**TOTAL OUTSTANDING CHECKS \$0**

RECONCILED BANK BALANCE

\$6,141.39