

University of Central Florida

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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

3-31-2016

Treasury Report 2016-03-31

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 March 31, 2016

BEGINNING BALANCE (February 29, 2016) \$5,891.39

INCOME (February/March Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
3/15/16	Vendor Tbl. (SAMS's Club)	\$100.00 check#600407646
3/15/16	Vendor Tbl. (Central Fla. Clinical Practice Org.)	\$100.00 check#8662
3/15/16	Vendoe Tbl. (Fla. Hosp. Centra Care)	\$100.00 check#00074939
3/15/16	Vendor Tbl. (The Gabor Agency)	\$100.00 check#12638
3/15/16	Vendor Tbl. (Diversity Initiatives)	\$100.00 Cash
3/15/16	Scholarships (CFE Federal Credit Union)	\$500.00 check#0500007731

TOTAL INCOME \$1,000.00

EXPENSES (Checks Written-January/Febrary/March)

<u>Date</u>	<u>Check No.</u>	<u>Payable To</u>	<u>Description</u>	<u>Amount</u>
1/27/16	#253	Taylor Rivera	USPS Dep. Scholarship	\$250.00

TOTAL EXPENSES \$250.00

ENDING BALANCE (February 29, 2016) \$5,891.39

Outstanding Checks

TOTAL OUTSTANDING CHECKS \$0

RECONCILED BANK BALANCE (As of March 16, 2016) \$6,891.39