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Staff Advisory Council Meeting Documents

University of Central Florida Staff Advisory
Council

10-2016

Treasury Report 2010-10

Staff Council

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USPS Staff Council
Treasurer's Financial Report

**Monthly Treasurer's report
For August-September**

October, 2016

Beginning balance: \$7064.72

Income

\$0.00

Total Income \$0.00

Expenses

(100.00) Cash payment for Jamie's colleague for work on web/scholarship

Total Expenses (100.00) – August 2016

Ending Balance \$6964.72

**Reconciled Bank Balance \$6964.72
(9/31/2016)**