

PVCC Faculty Association Treasurer's Report

September 1, 2011 to September 25, 2011

| Checking Account: Desert Schools Federal Credit Union | | |
|---|--------------------------|---------------|
| Date | Transaction | Amount |
| 9/1/2011 | Beginning Balance | \$ 461.83 |
| 9/8/2011 | Transfer from savings | \$ 1,700.00 |
| 9/14/2011 | Check 575 - Scholarships | \$ (1,700.00) |
| 9/25/2011 | Ending Balance | \$ 461.83 |

| Savings Account: Desert Schools Federal Credit Union | | |
|--|--|---------------|
| Date | Transaction | Amount |
| 9/1/2011 | Beginning Balance | \$ 7,123.89 |
| 9/8/2011 | Transfer to checking | \$ (1,700.00) |
| 9/25/2011 | Interest Earned - APY .10% | \$ 0.52 |
| | Current Year-To-Date Dividend: \$19.75 | |
| | Prior Year Dividend (2010): \$58.21 | |
| 9/25/2011 | Ending Balance | \$ 5,424.41 |

| Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012 | | |
|--|----------------------------|--------------|
| Date | Transaction | Amount |
| 9/1/2011 | Beginning Balance | \$ 10,622.81 |
| 9/25/2011 | Interest Earned - APY .22% | \$ 0.83 |
| 9/25/2011 | Ending Balance | \$ 10,623.64 |

| Encumbered Funds | |
|-------------------------------|--------------------|
| Purpose | Amount |
| Scholarship | \$ 850.00 |
| Essay Contest | \$ 600.00 |
| Luncheon | \$ 200.00 |
| Total Encumbered Funds | \$ 1,650.00 |

| Available Funds | |
|--------------------------|---------------------|
| | Amount |
| Checking Account | \$ 461.83 |
| Savings Account | \$ 5,424.41 |
| Savings Certificate | \$ 10,623.64 |
| Combined Balances | \$ 16,509.88 |
| Less Savings Certificate | \$ (10,623.64) |
| Less Encumbered Funds | \$ (1,650.00) |
| Available Funds | \$ 4,236.24 |

Gary R, Smith, Treasurer 10/6/2011