

PVCC Faculty Association Treasurer's Report

September 25, 2011 to October 25, 2011

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/25/2011	Beginning Balance	\$ 461.83
10/14/2011	Deposit - Gary Smith	\$ 850.00
10/19/2011	Check 576 - Scholarships	\$ (850.00)
10/25/2011	Ending Balance	\$ 461.83

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/25/2011	Beginning Balance	\$ 5,424.41
10/25/2011	Interest Earned - APY .06%	\$ 0.26
	Current Year-To-Date Dividend: \$5.30	
	Prior Year Dividend (2010): \$58.21	
10/25/2011	Ending Balance	\$ 5,424.67

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
9/25/2011	Beginning Balance	\$ 10,623.64
9/29/2011	Interest Earned - APY .22%	\$ 1.92
	Current Year-To-Date Dividend: \$21.67	
9/29/2011	Ending Balance	\$ 10,625.56

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	\$ 5,424.67
Savings Certificate	\$ 10,625.56
Combined Balances	\$ 16,512.06
Less Savings Certificate	\$ (10,625.56)
Less Encumbered Funds	\$ (1,650.00)
Available Funds	\$ 4,236.50

Gary R, Smith, Treasurer 11/2/2011