

PVCC Faculty Association Treasurer's Report

October 26, 2011

to

November 27, 2011

| Checking Account: Desert Schools Federal Credit Union | | |
|---|---|-------------|
| Date | Transaction | Amount |
| 10/26/2011 | Beginning Balance | \$ 461.83 |
| 11/14/2011 | Check 577 - Gary Smith: Minutes Sep, Oct, Nov | \$ (105.00) |
| 11/27/2011 | Ending Balance | \$ 356.83 |

| Savings Account: Desert Schools Federal Credit Union | | |
|--|---------------------------------------|-------------|
| Date | Transaction | Amount |
| 10/26/2011 | Beginning Balance | \$ 5,424.67 |
| 11/27/2011 | Interest Earned - APY .06% | \$ 0.25 |
| | Current Year-To-Date Dividend: \$5.55 | |
| | Prior Year Dividend (2010): \$58.21 | |
| 11/27/2011 | Ending Balance | \$ 5,424.92 |

| Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012 | | |
|--|--|--------------|
| Date | Transaction | Amount |
| 10/26/2011 | Beginning Balance | \$ 10,625.56 |
| 10/31/2011 | Interest Earned - APY .22% | \$ 1.98 |
| | Current Year-To-Date Dividend: \$23.65 | |
| 11/27/2011 | Ending Balance | \$ 10,627.54 |

| 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 | \$ 356.83 |
| Savings Account | \$ 5,424.92 |
| Savings Certificate | \$ 10,627.54 |
| Combined Balances | \$ 16,409.29 |
| Less Savings Certificate | \$ (10,627.54) |
| Less Encumbered Funds | \$ (1,650.00) |
| Available Funds | \$ 4,131.75 |

Gary R, Smith, Treasurer 12/1//2011