

## PVCC Faculty Association Treasurer's Report

November 28, 2011

to

December 26, 2011

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/28/2011	<b>Beginning Balance</b>	\$ 356.83
12/1/2011	Check 578 - Dan Donahue - Shirts	\$ (10.00)
12/14/2011	Deposit - Donations	\$ 280.00
12/16/2011	Check 579 - Financial Support For Student	\$ (265.00)
11/27/2011	<b>Ending Balance</b>	\$ 361.83

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/28/2011	<b>Beginning Balance</b>	\$ 5,424.92
12/26/2011	Interest Earned - APY .06%	\$ 0.22
	Current Year-To-Date Dividend: \$5.77	
	Prior Year Dividend (2010): \$58.21	
11/27/2011	<b>Ending Balance</b>	\$ 5,425.14

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
11/28/2011	<b>Beginning Balance</b>	\$ 10,627.54
12/26/2011	Interest Earned - APY .22%	\$ 1.93
	Current Year-To-Date Dividend: \$25.58	
11/27/2011	<b>Ending Balance</b>	\$ 10,629.47

Encumbered Funds	
Purpose	Amount
Scholarship	\$ 850.00
Essay Contest	\$ 600.00
Luncheon	\$ 200.00
<b>Total Encumbered Funds</b>	<b>\$ 1,650.00</b>

Available Funds	
	Amount
Checking Account	\$ 361.83
Savings Account	\$ 5,425.14
Savings Certificate	\$ 10,629.47
<b>Combined Balances</b>	<b>\$ 16,416.44</b>
Less Savings Certificate	\$ (10,629.47)
Less Encumbered Funds	\$ (1,650.00)
<b>Available Funds</b>	<b>\$ 4,136.97</b>

Gary R, Smith, Treasurer 2/1/2012