

## PVCC Faculty Association Treasurer's Report

December 27, 2011

to

January 25, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/27/2011	<b>Beginning Balance</b>	\$ 361.83
	No activity this month.	
1/25/2012	<b>Ending Balance</b>	\$ 361.83
	<b>Pending Transactions</b>	
12/1/2011	Check 580 - Gary Smith (December minutes)	\$ (35.00)
1/12/2012	Check 581 - Gary Smith (Luncheon)	\$ (278.47)
1/26/2012	Deposit - Faculty Association Dues	\$ 2,325.00
2/1/2012	Check 582 - Gary Smith (February minutes)	\$ (35.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/27/2011	<b>Beginning Balance</b>	\$ 5,425.14
1/25/2012	Interest Earned - APY .06%	\$ 0.22
	Current Year-To-Date Dividend: \$ .22	
	Prior Year Dividend (2011): \$ 5.77	
1/25/2012	<b>Ending Balance</b>	\$ 5,425.36

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
12/27/2011	<b>Beginning Balance</b>	\$ 10,629.47
1/25/2012	Interest Earned - APY .22%	\$ 1.98
	Current Year-To-Date Dividend: \$25.58	
1/25/2012	<b>Ending Balance</b>	\$ 10,631.45

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	\$ 5,425.36
Savings Certificate	\$ 10,631.45
<b>Combined Balances</b>	<b>\$ 16,418.64</b>
Less Savings Certificate	\$ (10,631.45)
Less Encumbered Funds	\$ (1,650.00)
<b>Available Funds</b>	<b>\$ 4,137.19</b>

Gary R, Smith, Treasurer 2/1/2012