

PVCC Faculty Association Treasurer's Report

January 25, 2012

to

February 26, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
1/25/2012	Beginning Balance	\$ 361.83
1/26/2012	Deposit - Faculty Association Dues	\$ 2,325.00
2/3/2012	Check 580 - Gary Smith (December minutes)	\$ (35.00)
2/3/2012	Check 581 - Gary Smith (Luncheon)	\$ (278.47)
1/25/2012	Ending Balance	\$ 2,373.36
	Pending Transactions	
2/1/2012	Check 582 - Gary Smith (February minutes)	\$ (35.00)
3/1/2012	Check 583 - Puma Press (Ad for Scholarship)	\$ (144.00)
3/1/2012	Check 584 - Gary Smith (March minutes)	\$ (35.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
1/25/2012	Beginning Balance	\$ 5,425.36
2/26/2012	Interest Earned - APY .05%	\$ 0.24
	Current Year-To-Date Dividend: \$.46	
	Prior Year Dividend (2011): \$ 5.77	
2/26/2012	Ending Balance	\$ 5,425.60

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
1/25/2012	Beginning Balance	\$ 10,631.45
2/26/2012	Interest Earned - APY .22%	\$ 3.13
	Current Year-To-Date Dividend: \$3.13	
2/26/2012	Ending Balance	\$ 10,634.58

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	\$ 2,373.36
Savings Account	\$ 5,425.60
Savings Certificate	\$ 10,634.58
Combined Balances	\$ 18,433.54
Less Savings Certificate	\$ (10,634.58)
Less Encumbered Funds	\$ (1,650.00)
Available Funds	\$ 6,148.96

Gary R, Smith, Treasurer 3/1/2012