

PVCC Faculty Association Treasurer's Report

February 24, 2012

to

March 25, 2012

| Checking Account: Desert Schools Federal Credit Union | | |
|---|---|-------------|
| Date | Transaction | Amount |
| 2/24/2012 | Beginning Balance | \$ 2,373.36 |
| 2/1/2012 | Check 582 - Gary Smith (February minutes) | \$ (35.00) |
| 3/1/2012 | Check 584 - Gary Smith (March minutes) | \$ (35.00) |
| 3/25/2012 | Ending Balance | \$ 2,303.36 |
| | Pending Transactions | |
| 3/1/2012 | Check 583 - Puma Press (Ad for Scholarship) | \$ (144.00) |

| Savings Account: Desert Schools Federal Credit Union | | |
|--|---------------------------------------|-------------|
| Date | Transaction | Amount |
| 2/24/2012 | Beginning Balance | \$ 5,425.60 |
| 3/25/2012 | Interest Earned - APY .05% | \$ 0.21 |
| | Current Year-To-Date Dividend: \$.67 | |
| | Prior Year Dividend (2011): \$ 5.77 | |
| 3/25/2012 | Ending Balance | \$ 5,425.81 |

| Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012 | | |
|--|---------------------------------------|--------------|
| Date | Transaction | Amount |
| 2/24/2012 | Beginning Balance | \$ 10,634.58 |
| 2/26/2012 | Interest Earned - APY .22% | \$ 0.71 |
| | Current Year-To-Date Dividend: \$3.84 | |
| 3/25/2012 | Ending Balance | \$ 10,635.29 |

| 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 | \$ 2,303.36 |
| Savings Account | \$ 5,425.81 |
| Savings Certificate | \$ 10,635.29 |
| Combined Balances | \$ 18,364.46 |
| Less Savings Certificate | \$ (10,635.29) |
| Less Encumbered Funds | \$ (1,650.00) |
| Available Funds | \$ 6,079.17 |

Gary R, Smith, Treasurer 4/5/2012