

PVCC Faculty Association Treasurer's Report

April 26, 2012

to

May 28, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
4/26/2012	Beginning Balance	\$ 2,303.36
3/1/2012	Check 583 - Puma Press (Ad for Scholarship)	\$ (144.00)
4/1/2012	Check 585 - Gary R. Smith (April Minutes)	\$ (35.00)
5/2/2012	Check 586 - Tony Craig (Plaque for Patti Marsh)	\$ (64.36)
5/2/2012	Check 587 - Gary R. Smith (May Minutes)	\$ (35.00)
5/2/2012	Check 588 - Mike Mitchell (Gift for Dan)	\$ (100.00)
5/9/2012	Check 589 - Arrow Awards (Plaque for Dan)	\$ (64.36)
5/9/2012	Check 591 - Tyler Gafke (2nd Place Essay Contest)	\$ (200.00)
5/9/2012	Check 592 - Marian Kamlin (3rd Place Essay Contest)	\$ (100.00)
5/28/2012	Ending Balance	\$ 1,560.64
	Pending Transactions	
5/9/2012	Check 590 - Julie Mataway (1st Place Essay Contest)	\$ (300.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
4/26/2012	Beginning Balance	\$ 5,426.04
5/28/2012	Interest Earned - APY .05%	\$ 0.24
	Current Year-To-Date Dividend: \$ 1.14	
	Prior Year Dividend (2011): \$ 5.77	
5/28/2012	Ending Balance	\$ 5,426.28

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
4/26/2012	Beginning Balance	\$ 10,637.27
5/28/2012	Interest Earned - APY .22%	\$ 1.92
	Current Year-To-Date Dividend: \$7.74	
5/28/2012	Ending Balance	\$ 10,639.19

Encumbered Funds	
Purpose	Amount
Scholarship	\$ 850.00
Essay Contest	\$ 600.00
Luncheon	\$ 200.00
Gift for Outgoing President	\$175.00
Total Encumbered Funds	\$ 1,825.00

Available Funds	
	Amount
Checking Account	\$ 1,560.64
Savings Account	\$ 5,426.28
Savings Certificate	\$ 10,639.19
Combined Balances	\$ 17,626.11
Less Savings Certificate	\$ (10,639.19)
Less Encumbered Funds	\$ (1,825.00)
Available Funds	\$ 5,161.92

Gary R, Smith, President-Elect, 6/7/2012

PVCC Faculty Association Treasurer's Report

May 29, 2012

to

June 25, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/29/2012	Beginning Balance	\$ 1,560.64
5/9/2012	Check 590 - Julie Mataway (1st Place Essay Contest)	\$ (300.00)
6/25/2012	Ending Balance	\$ 1,260.64
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/29/2012	Beginning Balance	\$ 5,426.28
6/25/2012	Interest Earned - APY .05%	\$ 0.21
	Current Year-To-Date Dividend: \$ 1.35	
	Prior Year Dividend (2011): \$ 5.77	
6/25/2012	Ending Balance	\$ 5,426.49

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
5/29/2012	Beginning Balance	\$ 10,639.19
6/25/2012	Interest Earned - APY .22%	\$ 1.98
	Current Year-To-Date Dividend: \$9.72	
6/25/2012	Ending Balance	\$ 10,641.17

Encumbered Funds	
Purpose	Amount
Scholarship	\$ 850.00
Essay Contest	\$ 600.00
Luncheon	\$ 200.00
Gift for Outgoing President	\$175.00
Total Encumbered Funds	\$ 1,825.00

Available Funds	
	Amount
Checking Account	\$ 1,260.64
Savings Account	\$ 5,426.49
Savings Certificate	\$ 10,641.17
Combined Balances	\$ 17,328.30
Less Savings Certificate	\$ (10,641.17)
Less Encumbered Funds	\$ (1,825.00)
Available Funds	\$ 4,862.13

Gary Smith, President-Elect, 7/5/2012

PVCC Faculty Association Treasurer's Report

June 26, 2012

to

July 25, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/26/2012	Beginning Balance	\$ 1,260.64
	No activity this month	
7/25/2012	Ending Balance	\$ 1,260.64
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/26/2012	Beginning Balance	\$ 5,426.49
7/25/2012	Interest Earned - APY .05%	\$ 0.22
	Current Year-To-Date Dividend: \$ 1.57	
	Prior Year Dividend (2011): \$ 5.77	
7/25/2012	Ending Balance	\$ 5,426.71

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
6/26/2012	Beginning Balance	\$ 10,641.17
7/25/2012	Interest Earned - APY .22%	\$ 1.92
	Current Year-To-Date Dividend: \$11.64	
7/25/2012	Ending Balance	\$ 10,643.09

Encumbered Funds	
Purpose	Amount
Scholarship	\$ 850.00
Essay Contest	\$ 600.00
Luncheon	\$ 200.00
Gift for Outgoing President	\$175.00
Total Encumbered Funds	\$ 1,825.00

Available Funds	
	Amount
Checking Account	\$ 1,260.64
Savings Account	\$ 5,426.71
Savings Certificate	\$ 10,643.09
Combined Balances	\$ 17,330.44
Less Savings Certificate	\$ (10,643.09)
Less Encumbered Funds	\$ (1,825.00)
Available Funds	\$ 4,862.35

Gary Smith, President-Elect, 8/2/2012