

## PVCC Faculty Association Treasurer's Report

July 26, 2012

to

August 26, 2012

| Checking Account: Desert Schools Federal Credit Union |   |             |
|---|---|-------------|
| Date  | Transaction                                     | Amount      |
| 7/26/2012   | <b>Beginning Balance</b>                        | \$ 1,260.64 |
| 8/17/2012   | Check 594 - PVCC (Scholarship - Darlene Goudie) | \$ (850.00) |
| 8/26/2012   | <b>Ending Balance</b>                           | \$ 410.64   |
|   | <b>Pending Transactions</b>                     |             |
| 8/17/2012   | Check 593 - Gary Smith (Luncheon)               | \$ (203.72) |

| Savings Account: Desert Schools Federal Credit Union |                                       |             |
|--|---------------------------------------|-------------|
| Date   | Transaction                           | Amount      |
| 7/26/2012  | <b>Beginning Balance</b>              | \$ 5,426.71 |
| 8/13/2012  | Account Inquiry Fee                   | \$ (3.00)   |
| 8/26/2012  | Interest Earned - APY .05%            | \$ 0.24     |
|  | Current Year-To-Date Dividend: \$1.81 |             |
|  | Prior Year Dividend (2011): \$ 5.77   |             |
| 8/26/2012  | <b>Ending Balance</b>                 | \$ 5,423.95 |

| Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012 |  |              |
|--|--|--------------|
| Date   | Transaction                            | Amount       |
| 7/26/2012  | <b>Beginning Balance</b>               | \$ 10,643.09 |
| 8/26/2012  | Interest Earned - APY .22%             | \$ 3.13      |
|  | Current Year-To-Date Dividend: \$14.77 |              |
| 8/26/2012  | <b>Ending Balance</b>                  | \$ 10,646.22 |

| Encumbered Funds              |                    |
|-------------------------------|--------------------|
| Purpose                       | Amount             |
| Scholarship                   | \$ 850.00          |
| Essay Contest                 | \$ 600.00          |
| Luncheon                      | \$ 200.00          |
| Gift for Outgoing President   | \$175.00           |
| <b>Total Encumbered Funds</b> | <b>\$ 1,825.00</b> |

| Available Funds          |                     |
|--------------------------|---------------------|
|                          | Amount              |
| Checking Account         | \$ 410.64           |
| Savings Account          | \$ 5,423.95         |
| Savings Certificate      | \$ 10,646.22        |
| <b>Combined Balances</b> | <b>\$ 16,480.81</b> |
| Less Savings Certificate | \$ (10,646.22)      |
| Less Encumbered Funds    | \$ (1,825.00)       |
| <b>Available Funds</b>   | <b>\$ 4,009.59</b>  |

Gary Smith, President-Elect, 9/6/2012