

PVCC Faculty Association Treasurer's Report

August 27, 2012

to

September 25, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/27/2012	Beginning Balance	\$ 410.64
8/17/2012	Check 593 - Gary Smith (Luncheon)	\$ (203.72)
9/25/2012	Ending Balance	\$ 206.92
	Pending Transactions	
9/6/2012	Check 595 - Gary Smith (September minutes)	\$ 35.00

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/27/2012	Beginning Balance	\$ 5,423.95
9/25/2012	Interest Earned - APY .05%	\$ 0.22
	Fee Reversal	\$ 3.00
	Current Year-To-Date Dividend: \$2.03	
	Prior Year Dividend (2011): \$ 5.77	
9/25/2012	Ending Balance	\$ 5,427.17

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
8/27/2012	Beginning Balance	\$ 10,646.22
9/25/2012	Interest Earned - APY .22%	\$ 0.83
	Current Year-To-Date Dividend: \$15.60	
9/25/2012	Ending Balance	\$ 10,647.05

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	\$ 206.92
Savings Account	\$ 5,427.17
Savings Certificate	\$ 10,647.05
Combined Balances	\$ 16,281.14
Less Savings Certificate	\$ (10,647.05)
Less Encumbered Funds	\$ (1,825.00)
Available Funds	\$ 3,809.09

Gary Smith, President-Elect, 10/4/2012