

PVCC Faculty Association Treasurer's Report

September 26, 2012

to

October 25, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/26/2012	Beginning Balance	\$ 206.92
10/25/2012	Check 595 - Gary Smith (September minutes)	\$ (35.00)
10/25/2012	Ending Balance	\$ 171.92
	Pending Transactions	
10/4/2012	Check 596 - Gary R. Smith (October minutes)	\$ (35.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/26/2012	Beginning Balance	\$ 5,427.17
10/25/2012	Interest Earned - APY .05%	\$ 0.22
	Current Year-To-Date Dividend: \$2.25	
	Prior Year Dividend (2011): \$ 5.77	
10/25/2012	Ending Balance	\$ 5,427.39

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
9/26/2012	Beginning Balance	\$ 10,647.05
10/25/2012	Interest Earned - APY .22%	\$ 1.92
	Current Year-To-Date Dividend: \$17.52	
10/25/2012	Ending Balance	\$ 10,648.97

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	\$ 171.92
Savings Account	\$ 5,427.39
Savings Certificate	\$ 10,648.97
Combined Balances	\$ 16,248.28
Less Savings Certificate	\$ (10,648.97)
Less Encumbered Funds	\$ (1,825.00)
Available Funds	\$ 3,774.31

Gary Smith, President-Elect, 11/1/2012