

PVCC Faculty Association Treasurer's Report

October 26, 2012

to

November 25, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/26/2012	Beginning Balance	\$ 171.92
11/23/2012	Check 596 - Gary R. Smith (October minutes)	\$ (35.00)
11/25/2012	Ending Balance	\$ 136.92
	Pending Transactions	
11/1/2012	Check 597 - Marilyn Cristiano (November minutes)	\$ (35.00)
12/6/2012	Check 598 - Marilyn Cristiano (December minutes)	\$ (35.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/26/2012	Beginning Balance	\$ 5,427.39
11/25/2012	Interest Earned - APY .05%	\$ 0.23
	Current Year-To-Date Dividend: \$2.48	
	Prior Year Dividend (2011): \$ 5.77	
11/25/2012	Ending Balance	\$ 5,427.62

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
10/26/2012	Beginning Balance	\$ 10,648.97
11/25/2012	Interest Earned - APY .22%	\$ 1.99
	Current Year-To-Date Dividend: \$19.51	
11/25/2012	Ending Balance	\$ 10,650.96

Encumbered Funds	
Purpose	Amount
Scholarship	\$ 850.00
Essay Contest	\$ 600.00
Luncheons (2)	\$ 400.00
Gift for Outgoing President	\$175.00
Total Encumbered Funds	\$ 2,025.00

Available Funds	
	Amount
Checking Account	\$ 136.92
Savings Account	\$ 5,427.62
Savings Certificate	\$ 10,650.96
Combined Balances	\$ 16,215.50
Less Savings Certificate	\$ (10,650.96)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,539.54

Gary Smith, President-Elect, 12/6/2012