

## PVCC Faculty Association Treasurer's Report

November 26, 2012                      to                      December 25, 2012

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/26/2012	<b>Beginning Balance</b>	\$ 136.92
11/1/2012	Check 597 - Marilyn Cristiano (November minutes)	\$ (35.00)
12/6/2012	Check 598 - Marilyn Cristiano (December minutes)	\$ (35.00)
12/25/2012	<b>Ending Balance</b>	\$ 66.92
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/26/2012	<b>Beginning Balance</b>	\$ 5,427.62
12/25/2012	Interest Earned - APY .05%	\$ 0.22
	Current Year-To-Date Dividend: \$2.70	
	Prior Year Dividend (2011): \$ 5.77	
12/25/2012	<b>Ending Balance</b>	\$ 5,427.84

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
11/26/2012	<b>Beginning Balance</b>	\$ 10,650.96
12/25/2012	Interest Earned - APY .22%	\$ 1.92
	Current Year-To-Date Dividend: \$21.43	
12/25/2012	<b>Ending Balance</b>	\$ 10,652.88

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

Available Funds	
	Amount
Checking Account	\$ 66.92
Savings Account	\$ 5,427.84
Savings Certificate	\$ 10,652.88
<b>Combined Balances</b>	<b>\$ 16,147.64</b>
Less Savings Certificate	\$ (10,652.88)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 3,469.76</b>