

PVCC Faculty Association Treasurer's Report

December 26, 2012 to January 27, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/26/2012	Beginning Balance	\$ 66.92
1/27/2013	Ending Balance	\$ 66.92
	Pending Transactions	
2/7/2013	Check 599 - Marilyn Cristiano (February minutes)	\$ (35.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/26/2012	Beginning Balance	\$ 5,427.84
1/27/2013	Interest Earned - APY .05%	\$ 0.25
	Current Year-To-Date Dividend: \$.25	
	Prior Year Dividend (2012): \$ 2.70	
1/27/2013	Ending Balance	\$ 5,428.09

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
12/26/2012	Beginning Balance	\$ 10,652.88
1/27/2013	Interest Earned - APY .22%	\$ 1.98
	Current Year-To-Date Dividend (2012): \$23.41	
1/27/2013	Ending Balance	\$ 10,654.86

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	\$ 66.92
Savings Account	\$ 5,428.09
Savings Certificate	\$ 10,654.86
Combined Balances	\$ 16,149.87
Less Savings Certificate	\$ (10,654.86)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,470.01

Gary Smith, President-Elect, 2/7/2013