

PVCC Faculty Association Treasurer's Report

January 28, 2013

to

February 25, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
1/28/2013	Beginning Balance	\$ 66.92
2/7/2013	Check 699 - Marilyn Cristiano (Minutes)	\$ (35.00)
2/9/2013	Transfer from Savings	\$ 500.00
2/12/2013	Check 600 - Mike Mitchell (Luncheon)	\$ (200.00)
2/25/2013	Ending Balance	\$ 331.92
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
1/28/2013	Beginning Balance	\$ 5,428.09
2/9/2013	Transfer to Checking	\$ (500.00)
2/25/2013	Interest Earned - APY .05%	\$ 0.20
	Current Year-To-Date Dividend: \$0.45	
2/25/2013	Ending Balance	\$ 4,928.29

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
1/28/2013	Beginning Balance	\$ 10,654.86
2/25/2013	Interest Earned - APY .22%	\$ 3.15
	Current Year-To-Date Dividend: \$3.15	
2/25/2013	Ending Balance	\$ 10,658.01

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	\$ 331.92
Savings Account	\$ 4,928.29
Savings Certificate	\$ 10,658.01
Combined Balances	\$ 15,918.22
Less Savings Certificate	\$ (10,658.01)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,235.21

Marilyn Cristiano, Treasurer