

PVCC Faculty Association Treasurer's Report

February 26, 2013

to

March 25, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
2/26/2013	Beginning Balance	\$ 331.92
3/7/2013	Check 01 - Marilyn Cristiano (Minutes)	\$ (35.00)
3/25/2013	Ending Balance	\$ 296.92
	Pending Transactions	
3/28/2013	Dues from MCCCCD Faculty Association	\$ 1,062.50
4/2/2013	Check 602 - Puma Press (1/2 Page ad - Scholarship/Essay)	\$ (144.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
2/26/2013	Beginning Balance	\$ 4,928.29
3/25/2013	Interest Earned - APY .05%	\$ 0.19
	Current Year-To-Date Dividend: \$0.64	
3/25/2013	Ending Balance	\$ 4,928.48

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
2/26/2013	Beginning Balance	\$ 10,658.01
3/25/2013	Interest Earned - APY .22%	\$ 0.64
	Current Year-To-Date Dividend : \$3.79	
3/25/2013	Ending Balance	\$ 10,658.65

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	\$ 296.92
Savings Account	\$ 4,928.48
Savings Certificate	\$ 10,658.65
Combined Balances	\$ 15,884.05
Less Savings Certificate	\$ (10,658.65)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,200.40

Marilyn Cristiano, Treasurer