

PVCC Faculty Association Treasurer's Report

April 26, 2013

to

May 27, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
4/26/2013	Beginning Balance	\$ 1,324.42
5/7/2013	Check 604 - Marilyn Cristiano (Minutes)	\$ (35.00)
5/9/2013	Check 605 - Peter Creelman (1st Place Essay Contest)	\$ (300.00)
5/9/2013	Check 606 - Shelby Handley (2nd Place Essay Contest)	\$ (200.00)
5/9/2013	Check 607 - Gary R. Smith (Gifts - Mike Mitchell)	\$ (21.74)
5/9/2013	Check 608 - Gary R. Smith (Gifts - Mike Mitchell)	\$ (173.94)
5/27/2013	Ending Balance	\$ 593.74
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
4/26/2013	Beginning Balance	\$ 4,928.69
5/27/2013	Interest Earned - APY .05%	\$ 0.22
	Current Year-To-Date Dividend: \$1.07	
5/27/2013	Ending Balance	\$ 4,928.91

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
4/26/2013	Beginning Balance	\$ 10,660.65
5/27/2013	Interest Earned - APY .22%	\$ 1.92
	Current Year-To-Date Dividend: \$7.71	
5/27/2013	Ending Balance	\$ 10,662.57

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	\$ 593.74
Savings Account	\$ 4,928.91
Savings Certificate	\$ 10,662.57
Combined Balances	\$ 16,185.22
Less Savings Certificate	\$ (10,662.57)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,497.65

Marilyn Cristiano, Treasurer

PVCC Faculty Association Treasurer's Report

May 28, 2013

to

June 25, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/28/2013	Beginning Balance	\$ 593.74
6/19/2013	Transfer from Savings	\$ 750.00
6/25/2014	Ending Balance	\$ 1,343.74
	Pending Transactions	
6/19/2013	Check 609 - PVCC Financial Aid (Scholarship)	\$ (850.00)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/28/2013	Beginning Balance	\$ 4,928.91
6/19/2013	Transfer to Checking	\$ (750.00)
6/25/2014	Interest Earned - APY .05%	\$ 0.19
	Current Year-To-Date Dividend: \$ 1.26	
6/25/2014	Ending Balance	\$ 4,179.10

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
5/28/2013	Beginning Balance	\$ 10,662.57
6/25/2014	Interest Earned - APY .22%	\$ 2.00
	Current Year-To-Date Dividend: \$9.71	
6/25/2014	Ending Balance	\$ 10,664.57

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	\$ 1,343.74
Savings Account	\$ 4,179.10
Savings Certificate	\$ 10,664.57
Combined Balances	\$ 16,187.41
Less Savings Certificate	\$ (10,664.57)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,497.84

Marilyn Cristiano, Treasurer

PVCC Faculty Association Treasurer's Report

June 26, 2014

to

July 25, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/26/2014	Beginning Balance	\$ 1,343.74
6/19/2013	Check 609 - PVCC Financial Aid (Scholarship)	\$ (850.00)
7/25/2014	Ending Balance	\$ 493.74
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/26/2014	Beginning Balance	\$ 4,179.10
7/25/2014	Interest Earned - APY .05%	\$ 0.17
	Current Year-To-Date Dividend: \$ 1.43	
7/25/2014	Ending Balance	\$ 4,179.27

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
6/26/2014	Beginning Balance	\$ 10,664.57
7/25/2014	Interest Earned - APY .22%	\$ 1.92
	Current Year-To-Date Dividend: \$11.63	
7/25/2014	Ending Balance	\$ 10,666.49

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	\$ 493.74
Savings Account	\$ 4,179.27
Savings Certificate	\$ 10,666.49
Combined Balances	\$ 15,339.50
Less Savings Certificate	\$ (10,666.49)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 2,648.01

Marilyn Cristiano, Treasurer