

PVCC Faculty Association Treasurer's Report

July 26, 2014

to

August 25, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
7/26/2014	Beginning Balance	\$ 493.74
	No transactions this month	
8/25/2013	Ending Balance	\$ 493.74
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
7/26/2014	Beginning Balance	\$ 4,179.27
8/25/2013	Interest Earned - APY .05%	\$ 0.18
	Current Year-To-Date Dividend: \$ 1.61	
8/25/2013	Ending Balance	\$ 4,179.45

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
7/26/2014	Beginning Balance	\$ 10,666.49
8/25/2013	Interest Earned - APY .22%	\$ 3.15
	Current Year-To-Date Dividend: \$ 14.78	
8/25/2013	Ending Balance	\$ 10,669.64

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	\$ 4,179.45
Savings Certificate	\$ 10,669.64
Combined Balances	\$ 15,342.83
Less Savings Certificate	\$ (10,669.64)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 2,648.19

Marilyn Cristiano, Treasurer