

PVCC Faculty Association Treasurer's Report

August 26, 2013

to

September 25, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/26/2013	Beginning Balance	\$ 493.74
3/28/2013	Check 602 - Puma Press (Ad)	\$ (144.00)
9/5/2013	Check 610 - Gary Smith (Luncheon)	\$ (179.29)
9/5/2013	Check 611 - Jim Patterson (Luncheon)	\$ (10.97)
9/25/2013	Ending Balance	\$ 159.48
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/26/2013	Beginning Balance	\$ 4,179.45
9/25/2013	Interest Earned - APY .05%	\$ 0.18
	Current Year-To-Date Dividend: \$ 1.79	
9/25/2013	Ending Balance	\$ 4,179.63

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
8/26/2013	Beginning Balance	\$ 10,669.64
9/25/2013	Interest Earned - APY .22%	\$ 0.76
	Current Year-To-Date Dividend: \$ 15.54	
9/25/2013	Ending Balance	\$ 10,670.40

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	\$ 159.48
Savings Account	\$ 4,179.63
Savings Certificate	\$ 10,670.40
Combined Balances	\$ 15,009.51
Less Savings Certificate	\$ (10,670.40)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 2,314.11

Marilyn Cristiano, Treasurer