

PVCC Faculty Association Treasurer's Report

September 26, 2013

to

October 25, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/26/2013	Beginning Balance	\$ 159.48
10/3/2013	Check 612 - Dina Preston-Ortiz (Minutes)	\$ (70.00)
10/25/2013	Ending Balance	\$ 89.48
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/26/2013	Beginning Balance	\$ 4,179.63
10/25/2013	Interest Earned - APY .05%	\$ 0.18
	Current Year-To-Date Dividend: \$1.97	
10/25/2013	Ending Balance	\$ 4,179.81

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
9/26/2013	Beginning Balance	\$ 10,670.40
10/25/2013	Interest Earned - APY .20%	\$ 1.76
	Current Year-To-Date Dividend: \$17.30	
10/25/2013	Ending Balance	\$ 10,672.16

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	\$ 89.48
Savings Account	\$ 4,179.81
Savings Certificate	\$ 10,672.16
Combined Balances	\$ 14,941.45
Less Savings Certificate	\$ (10,672.16)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 2,244.29

Marilyn Cristiano, Treasurer