

PVCC Faculty Association Treasurer's Report

October 26, 2013

to

November 25, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/26/2013	Beginning Balance	\$ 89.48
	No transactions this month	
11/25/2013	Ending Balance	\$ 89.48
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/26/2013	Beginning Balance	\$ 4,179.81
11/25/2013	Interest Earned - APY .05%	\$ 0.17
	Current Year-To-Date Dividend: \$2.14	
11/25/2013	Ending Balance	\$ 4,179.98

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
10/26/2013	Beginning Balance	\$ 10,672.16
11/25/2013	Interest Earned - APY .22%	\$ 1.81
	Current Year-To-Date Dividend: \$19.11	
11/25/2013	Ending Balance	\$ 10,673.97

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	\$ 4,179.98
Savings Certificate	\$ 10,673.97
Combined Balances	\$ 14,943.43
Less Savings Certificate	\$ (10,673.97)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 2,244.46

Marilyn Cristiano, Treasurer