

PVCC Faculty Association Treasurer's Report

November 26, 2013 to December 25, 2013

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/26/2013	Beginning Balance	\$ 89.48
12/6/2013	Rebate check from Faculty Association	\$ 1,155.00
12/25/2013	Ending Balance	\$ 1,244.48
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/26/2013	Beginning Balance	\$ 4,179.98
12/25/2013	Interest Earned - APY .05%	\$ 0.17
	Current Year-To-Date Dividend: \$ 2.31	
12/25/2013	Ending Balance	\$ 4,180.15

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
11/26/2013	Beginning Balance	\$ 10,673.97
12/25/2013	Interest Earned - APY .22%	\$ 1.76
	Current Year-To-Date Dividend: \$ 20.87	
12/25/2013	Ending Balance	\$ 10,675.73

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	\$ 1,244.48
Savings Account	\$ 4,180.15
Savings Certificate	\$ 10,675.73
Combined Balances	\$ 16,100.36
Less Savings Certificate	\$ (10,675.73)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,399.63

Marilyn Cristiano, Treasurer

PVCC Faculty Association Treasurer's Report

December 26, 2013 to January 26, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/26/2013	Beginning Balance	\$ 1,244.48
1/13/2014	Check 613 - Dina Preston-Ortiz (November Minutes)	\$ (35.00)
1/26/2014	Ending Balance	\$ 1,209.48
	Pending Transactions	
1/13/2014	Check 614 - Gary Smith (Luncheon)	\$ (181.42)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/26/2013	Beginning Balance	\$ 4,180.15
1/26/2014	Interest Earned - APY .05%	\$ 0.18
	Current Year-To-Date Dividend: \$.18	
1/26/2014	Ending Balance	\$ 4,180.33

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
12/26/2013	Beginning Balance	\$ 10,675.73
12/31/2013	Interest Earned - APY .22%	\$ 1.81
	Current Year-To-Date Dividend: \$	
1/26/2014	Ending Balance	\$ 10,677.54

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	\$ 1,209.48
Savings Account	\$ 4,180.33
Savings Certificate	\$ 10,677.54
Combined Balances	\$ 16,067.35
Less Savings Certificate	\$ (10,677.54)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 3,364.81

Marilyn Cristiano, Treasurer