

## PVCC Faculty Association Treasurer's Report

February 26, 2014

to

March 25, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
2/26/2014	<b>Beginning Balance</b>	\$ 993.06
	No transactions	
3/25/2014	<b>Ending Balance</b>	\$ 993.06
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
2/26/2014	<b>Beginning Balance</b>	\$ 4,180.50
3/25/2014	Interest Earned - APY .05%	\$ 0.16
	Current Year-To-Date Dividend: \$ .51	
3/25/2014	<b>Ending Balance</b>	\$ 4,180.66

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 8/18/2014		
Date	Transaction	Amount
2/26/2014	<b>Beginning Balance</b>	\$ 10,680.41
3/25/2014	Interest Earned - APY .20%	\$ 0.58
	Current Year-To-Date Dividend : \$3.45	
3/25/2014	<b>Ending Balance</b>	\$ 10,680.99

Encumbered Funds	
Purpose	Amount
Scholarship	\$ 850.00
Essay Contest	\$ 600.00
Luncheons (2)	\$ 400.00
Gift for Outgoing President	\$ 175.00
<b>Total Encumbered Funds</b>	<b>\$ 2,025.00</b>

Available Funds	
	Amount
Checking Account	\$ 993.06
Savings Account	\$ 4,180.66
Savings Certificate	\$ 10,680.99
<b>Combined Balances</b>	<b>\$ 15,854.71</b>
Less Savings Certificate	\$ (10,680.99)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 3,148.72</b>

Marilyn Cristiano, Treasurer