

## PVCC Faculty Association Treasurer's Report

April 28, 2014

to

May 26, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
4/28/2014	<b>Beginning Balance</b>	\$ 993.06
4/29/2014	Check 616 - David Rubi (Gift for President)	\$ (175.00)
4/29/2014	Check 617 - Dina-Preston Ortiz	\$ (70.00)
5/12/2014	Check 618 - Pauly Ventrella (1st Place Essay Contest)	\$ (300.00)
5/12/2014	Check 619 - Gary Bullock (2nd Place Essay Contest)	\$ (200.00)
5/12/2014	Check 620 - Tara Barnes (3rd Place Essay Contest)	\$ (100.00)
5/8/2014	Deposit	\$ 194.00
5/26/2014	<b>Ending Balance</b>	\$ 342.06
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
4/28/2014	<b>Beginning Balance</b>	\$ 4,180.85
	Interest Earned - APY .05%	\$ 0.17
	Current Year-To-Date Dividend: \$ 0.87	
5/26/2014	<b>Ending Balance</b>	\$ 4,181.02

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
4/28/2014	<b>Beginning Balance</b>	\$ 10,682.81
5/26/2014	Interest Earned - APY .20%	\$ 1.75
	Current Year-To-Date Dividend: \$ 7.02	
5/26/2014	<b>Ending Balance</b>	\$ 10,684.56

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	\$ 342.06
Savings Account	\$ 4,181.02
Savings Certificate	\$ 10,684.56
<b>Combined Balances</b>	<b>\$ 15,207.64</b>
Less Savings Certificate	\$ (10,684.56)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 2,498.08</b>

Gary Kellgren, Treasurer

## PVCC Faculty Association Treasurer's Report

May 27, 2014

to

June 25, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/27/2014	<b>Beginning Balance</b>	\$ 342.06
	No transactions this month	
6/25/2014	<b>Ending Balance</b>	\$ 342.06
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/27/2014	<b>Beginning Balance</b>	\$ 4,181.02
		\$ -
6/25/2014	Interest Earned - APY .05%	\$ 0.17
	Current Year-To-Date Dividend: \$ 1.04	
6/25/2014	<b>Ending Balance</b>	\$ 4,181.19

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
5/27/2014	<b>Beginning Balance</b>	\$ 10,684.56
6/25/2014	Interest Earned - APY .20%	\$ 1.82
	Current Year-To-Date Dividend: \$ 8.84	
6/25/2014	<b>Ending Balance</b>	\$ 10,686.38

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	\$ 342.06
Savings Account	\$ 4,181.19
Savings Certificate	\$ 10,686.38
<b>Combined Balances</b>	<b>\$ 15,209.63</b>
Less Savings Certificate	\$ (10,686.38)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 2,498.25</b>

Gary Kellgren, Treasurer

## PVCC Faculty Association Treasurer's Report

June 26, 2014

to

July 31, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/26/2014	<b>Beginning Balance</b>	\$ 342.06
	No transactions this month	
7/31/2014	<b>Ending Balance</b>	\$ 342.06
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/26/2014	<b>Beginning Balance</b>	\$ 4,181.19
7/31/2014	Interest Earned - APY .05%	\$ 0.20
	Current Year-To-Date Dividend: \$ 1.24	
7/31/2014	<b>Ending Balance</b>	\$ 4,181.39

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
6/26/2014	<b>Beginning Balance</b>	\$ 10,686.38
7/31/2014	Interest Earned - APY .20%	\$ 3.57
	Current Year-To-Date Dividend: \$ 12.41	
7/31/2014	<b>Ending Balance</b>	\$ 10,689.95

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	\$ 342.06
Savings Account	\$ 4,181.39
Savings Certificate	\$ 10,689.95
<b>Combined Balances</b>	<b>\$ 15,213.40</b>
Less Savings Certificate	\$ (10,689.95)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 2,498.45</b>

Gary Kellgren, Treasurer

## PVCC Faculty Association Treasurer's Report

August 1, 2014

to

August 31, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/1/2014	<b>Beginning Balance</b>	\$ 342.06
8/8/2014	Transfer from Savings	\$ 2,322.51
8/31/2014	<b>Ending Balance</b>	\$ 2,664.57
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/1/2014	<b>Beginning Balance</b>	\$ 4,181.39
8/8/2014	Transfer to Savings	\$ (2,322.51)
8/31/2014	Interest Earned - APY .05%	\$ 0.10
	Current Year-To-Date Dividend: \$ 1.34	
8/31/2014	<b>Ending Balance</b>	\$ 1,858.98

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
8/1/2014	<b>Beginning Balance</b>	\$ 10,689.95
8/31/2014	Interest Earned - APY .20%	\$ 1.81
	Current Year-To-Date Dividend: \$ 14.22	
8/31/2014	<b>Ending Balance</b>	\$ 10,691.76

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	\$ 2,664.57
Savings Account	\$ 1,858.98
Savings Certificate	\$ 10,691.76
<b>Combined Balances</b>	<b>\$ 15,215.31</b>
Less Savings Certificate	\$ (10,691.76)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 2,498.55</b>

Gary Kellgren, Treasurer