

PVCC Faculty Association Treasurer's Report

September 1, 2014

to

September 30, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/1/2014	Beginning Balance	\$ 2,664.57
9/30/2014	Ending Balance	\$ 2,664.57
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/1/2014	Beginning Balance	\$ 1,858.98
9/30/2014	Interest Earned - APY .05%	\$ 0.08
	Current Year-To-Date Dividend: \$ 1.42	
9/30/2014	Ending Balance	\$ 1,859.06

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
9/1/2014	Beginning Balance	\$ 10,691.76
9/30/2014	Interest Earned - APY .20%	\$ 1.76
	Current Year-To-Date Dividend: \$ 15.98	
9/30/2014	Ending Balance	\$ 10,693.52

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	\$ 2,664.57
Savings Account	\$ 1,859.06
Savings Certificate	\$ 10,693.52
Combined Balances	\$ 15,217.15
Less Savings Certificate	\$ (10,693.52)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 2,498.63

Gary Kellgren, Treasurer