

## PVCC Faculty Association Treasurer's Report

October 1, 2014

to

October 31, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/1/2014	<b>Beginning Balance</b>	\$ 2,664.57
10/6/2014	Check 621 - Gary Smith (Luncheon)	\$ (224.46)
10/6/2014	Check 622 - Michelle Carter (Minutes)	\$ (70.00)
10/22/2014	Check 623 - PVCC Financial Aid (Scholarship)	\$ (850.00)
10/31/2014	<b>Ending Balance</b>	\$ 1,520.11
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/1/2014	<b>Beginning Balance</b>	\$ 1,859.06
10/31/2014	Interest Earned - APY .05%	\$ 0.08
	Current Year-To-Date Dividend: \$ 1.50	
10/31/2014	<b>Ending Balance</b>	\$ 1,859.14

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
10/1/2014	<b>Beginning Balance</b>	\$ 10,693.52
10/31/2014	Interest Earned - APY .20%	\$ 1.82
	Current Year-To-Date Dividend: \$ 17.80	
10/31/2014	<b>Ending Balance</b>	\$ 10,695.34

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	\$ 1,520.11
Savings Account	\$ 1,859.14
Savings Certificate	\$ 10,695.34
<b>Combined Balances</b>	<b>\$ 14,074.59</b>
Less Savings Certificate	\$ (10,695.34)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 1,354.25</b>

Gary Kellgren, Treasurer