

PVCC Faculty Association Treasurer's Report

November 1, 2014

to

November 30, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/1/2014	Beginning Balance	\$ 1,520.11
11/30/2014	Ending Balance	\$ 1,520.11
	Pending Transactions	
	Check 624 - Michelle Carter (Nov. minutes)	\$ 35.00

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/1/2014	Beginning Balance	\$ 1,859.14
11/30/2014	Interest Earned - APY .05%	\$ 0.08
	Current Year-To-Date Dividend: \$ 1.58	
11/30/2014	Ending Balance	\$ 1,859.22

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
11/1/2014	Beginning Balance	\$ 10,695.34
11/30/2014	Interest Earned - APY .20%	\$ 1.76
	Current Year-To-Date Dividend: \$ 19.56	
11/30/2014	Ending Balance	\$ 10,697.10

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	\$ 1,520.11
Savings Account	\$ 1,859.22
Savings Certificate	\$ 10,697.10
Combined Balances	\$ 14,076.43
Less Savings Certificate	\$ (10,697.10)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 1,354.33

Gary Kellgren, Treasurer