

PVCC Faculty Association Treasurer's Report

May 1, 2015 to May 31, 2015

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/1/2015	Beginning Balance	\$ 2,383.76
5/19/2015	Check 616 - David Rubi (Gift for President)	\$ (300.00)
5/31/2015	Ending Balance	\$ 2,083.76
	Pending Transactions	
5/12/2015	Check 630: Kaye Sylvester (Essay Contest)	\$ (200.00)
5/12/2015	Check 631: Rosemary Pugh (Essay Contest)	\$ (100.00)
5/12/2015	Check 632: Gary Smith (Gift for outgoing President)	\$ (179.35)

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
5/1/2015	Beginning Balance	\$ 1,859.61
	Interest Earned - APY .05%	\$ 0.08
	Current Year-To-Date Dividend: \$ 0.39	
5/31/2015	Ending Balance	\$ 1,859.69

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
5/1/2015	Beginning Balance	\$ 10,705.95
5/31/2015	Interest Earned - APY .20%	\$ 1.82
	Current Year-To-Date Dividend: \$ 8.86	
5/31/2015	Ending Balance	\$ 10,707.77

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	\$ 2,083.76
Savings Account	\$ 1,859.69
Savings Certificate	\$ 10,707.77
Combined Balances	\$ 14,628.01
Less Savings Certificate	\$ (10,707.77)
Less Encumbered Funds	\$ (2,025.00)
Available Funds	\$ 1,918.45

Gary Kellgren, Treasurer