

## PVCC Faculty Association Treasurer's Report

June 1, 2015

to

June 30, 2015

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/1/2015	<b>Beginning Balance</b>	\$ 2,083.76
6/1/2015	Check 631: Rosemary Pugh (Essay Contest)	\$ (100.00)
6/8/2015	Check 630: Kaye Sylvester (Essay Contest)	\$ (200.00)
6/17/2015	Check 632: Gary Smith (Gift for outgoing President)	\$ (179.35)
6/30/2015	<b>Ending Balance</b>	\$ 1,604.41
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
6/1/2015	<b>Beginning Balance</b>	\$ 1,859.69
6/30/2015	Interest Earned - APY .05%	\$ 0.08
	Current Year-To-Date Dividend: \$ 0.47	
6/30/2015	<b>Ending Balance</b>	\$ 1,859.77

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
6/1/2015	<b>Beginning Balance</b>	\$ 10,707.77
6/30/2015	Interest Earned - APY .20%	\$ 1.76
	Current Year-To-Date Dividend: \$ 10.62	
6/30/2015	<b>Ending Balance</b>	\$ 10,709.53

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	\$ 1,604.41
Savings Account	\$ 1,859.77
Savings Certificate	\$ 10,709.53
<b>Combined Balances</b>	<b>\$ 14,173.71</b>
Less Savings Certificate	\$ (10,709.53)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 1,439.18</b>

Gary Kellgren, Treasurer