

## PVCC Faculty Association Treasurer's Report

August 1, 2015

to

August 31, 2015

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/1/2015	<b>Beginning Balance</b>	\$ 1,569.41
8/31/2015	<b>Ending Balance</b>	\$ 1,569.41
	<b>Pending Transactions</b>	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
8/1/2015	<b>Beginning Balance</b>	\$ 1,859.85
8/31/2015	Interest Earned - APY .05%	\$ 0.08
	Current Year-To-Date Dividend: \$ 0.63	
8/31/2015	<b>Ending Balance</b>	\$ 1,859.93

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
8/1/2015	<b>Beginning Balance</b>	\$ 10,711.35
8/18/2015	Interest Earned - APY .20%	\$ 1.05
8/31/2015	Interest Earned - APY .20%	\$ 0.77
	Current Year-To-Date Dividend: \$ 14.26	
8/31/2015	<b>Ending Balance</b>	\$ 10,713.17

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	\$ 1,569.41
Savings Account	\$ 1,859.93
Savings Certificate	\$ 10,713.17
<b>Combined Balances</b>	<b>\$ 14,142.51</b>
Less Savings Certificate	\$ (10,713.17)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 1,404.34</b>

Mike Hamm, Treasurer