

PVCC Faculty Association Treasurer's Report

September 1, 2015

to

September 30, 2015

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/1/2015	Beginning Balance	\$ 1,569.41
9/14/2015	Debit: Check for Learning week luncheon meeting	\$ (326.29)
9/30/2015	Ending Balance	\$ 1,243.12
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
9/1/2015	Beginning Balance	\$ 1,859.93
9/30/2015	Interest Earned - APY .05%	\$ 0.06
	Current Year-To-Date Dividend: \$ 1.42	
9/30/2015	Ending Balance	\$ 1,859.99

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
9/1/2015	Beginning Balance	\$ 10,713.17
9/30/2015	Interest Earned - APY .20%	\$ 1.37
	Current Year-To-Date Dividend: \$ 16.07	
9/30/2015	Ending Balance	\$ 10,714.54

Encumbered Funds	
Purpose	Amount
Scholarship	\$ 850.00
Essay Contest	\$ 600.00
Luncheons (1)	\$ 200.00
Gift for Outgoing President	\$ 175.00
Total Encumbered Funds	\$ 1,825.00

Available Funds	
	Amount
Checking Account	\$ 1,243.12
Savings Account	\$ 1,859.99
Savings Certificate	\$ 10,714.54
Combined Balances	\$ 13,817.65
Less Savings Certificate	\$ (10,714.54)
Less Encumbered Funds	\$ (1,825.00)
Available Funds	\$ 1,278.11

Mike Hamm, Treasurer