

PVCC Faculty Association Treasurer's Report

October 1, 2015

to

October 31, 2015

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/1/2015	Beginning Balance	\$ 1,243.12
10/22/2014	Check 635 - PVCC Financial Aid (Scholarship)	\$ (850.00)
10/31/2015	Ending Balance	\$ 393.12
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
10/1/2015	Beginning Balance	\$ 1,859.99
10/31/2015	Interest Earned - APY .05%	\$ 0.06
	Current Year-To-Date Dividend: \$ 0.79	
10/31/2015	Ending Balance	\$ 1,860.05

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
10/1/2015	Beginning Balance	\$ 10,714.54
10/31/2015	Interest Earned - APY .20%	\$ 1.31
	Current Year-To-Date Dividend: \$ 17.80	
10/31/2015	Ending Balance	\$ 10,715.85

Encumbered Funds	
Purpose	Amount
Essay Contest	\$ 600.00
Luncheons (1)	\$ 200.00
Gift for Outgoing President	\$ 175.00
Total Encumbered Funds	\$ 975.00

Available Funds	
	Amount
Checking Account	\$ 393.12
Savings Account	\$ 1,860.05
Savings Certificate	\$ 10,715.85
Combined Balances	\$ 12,969.02
Less Savings Certificate	\$ (10,715.85)
Less Encumbered Funds	\$ (975.00)
Available Funds	\$ 1,278.17

Mike Hamm, Treasurer