

# PVCC Faculty Association Treasurer's Report

November 1, 2015

to

November 30, 2014

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/1/2015	<b>Beginning Balance</b>	\$ 393.12
11/30/2014	<b>Ending Balance</b>	\$ 393.12
	<b>Pending Transactions</b>	
	Check 624 - Michelle Carter (Nov. minutes)	\$ 35.00

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
11/1/2015	<b>Beginning Balance</b>	\$ 1,860.05
11/30/2014	Interest Earned - APY .05%	\$ 0.08
	Current Year-To-Date Dividend: \$ 1.58	
11/30/2014	<b>Ending Balance</b>	\$ 1,860.13

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
11/1/2015	<b>Beginning Balance</b>	\$ 10,715.85
11/30/2014	Interest Earned - APY .20%	\$ 1.76
	Current Year-To-Date Dividend: \$ 19.56	
11/30/2014	<b>Ending Balance</b>	\$ 10,717.61

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	\$ 393.12
Savings Account	\$ 1,860.13
Savings Certificate	\$ 10,717.61
<b>Combined Balances</b>	<b>\$ 12,970.86</b>
Less Savings Certificate	\$ (10,717.61)
Less Encumbered Funds	\$ (2,025.00)
<b>Available Funds</b>	<b>\$ 228.25</b>

Gary Kellgren, Treasurer