

PVCC Faculty Association Treasurer's Report

December 1, 2015

to

December 31, 2015

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/1/2015	Beginning Balance	\$ 323.12
12/11/2015	Check 637 - December Minutes	\$ (35.00)
12/31/2015	Ending Balance	\$ 288.12
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
12/1/2015	Beginning Balance	\$ 1,860.11
12/31/2015	Interest Earned - APY .05%	\$ 0.06
	Current Year-To-Date Dividend: \$ 0.95	
12/31/2015	Ending Balance	\$ 1,860.17

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
12/1/2015	Beginning Balance	\$ 10,717.12
12/31/2015	Interest Earned - APY .20%	\$ 1.31
	Current Year-To-Date Dividend: \$ 21.47	
12/31/2015	Ending Balance	\$ 10,718.43

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	\$ 288.12
Savings Account	\$ 1,860.17
Savings Certificate	\$ 10,718.43
Combined Balances	\$ 12,866.72
Less Savings Certificate	\$ (10,718.43)
Less Encumbered Funds	\$ (975.00)
Available Funds	\$ 1,173.29

Mike Hamm, Treasurer