

PVCC Faculty Association Treasurer's Report

January 1, 2016

to

January 31, 2016

Checking Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
1/1/2016	Beginning Balance	\$ 288.12
1/19/2016	Deposit : Dues rebate from District	\$ 1,095.00
1/31/2016	Ending Balance	\$ 1,383.12
	Pending Transactions	

Savings Account: Desert Schools Federal Credit Union		
Date	Transaction	Amount
1/1/2016	Beginning Balance	\$ 1,860.17
1/31/2016	Interest Earned - APY .05%	\$ 0.06
	Current Year-To-Date Dividend: \$ 0.08	
1/31/2016	Ending Balance	\$ 1,860.23

Savings Certificate: Desert Schools Federal Credit Union - Maturity Date 2/18/2012		
Date	Transaction	Amount
1/1/2016	Beginning Balance	\$ 10,718.43
1/31/2016	Interest Earned - APY .20%	\$ 1.31
	Current Year-To-Date Dividend: \$ 1.31	
1/31/2016	Ending Balance	\$ 10,719.74

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	\$ 1,383.12
Savings Account	\$ 1,860.23
Savings Certificate	\$ 10,719.74
Combined Balances	\$ 13,963.09
Less Savings Certificate	\$ (10,719.74)
Less Encumbered Funds	\$ (975.00)
Available Funds	\$ 2,268.35

Mike Hamm, Treasurer