

**Houston Community College Faculty Association  
Treasurer's Report to the Faculty Senate  
October 12, 2012**

**BALANCE SHEET**

Smart Financial Business Checking Account:

Beginning Balance as of 9/01/2012	4518.25	
1246: Bedichek-Orman Music	(8.99)	
Ending Balance as of 9/30/2012		4509.26

Smart Financial Business Share Savings Account

Beginning Balance as of 9/01/2012	4095.70	
Interest Credited	.67	
Federal Withholding	(.00)	
Ending Balance as of 9/30/2012 (Statement)	4,096.37	
Minimum Required Balance	(5.00)	
Available Balance as of 9/30/2012		4,091.37

Houston Community College Agency Account

Beginning Balance as of 07/01/2012	12,584.37	
Ending Balance as of 09/30/2012		12,584.37

**Total Available Cash Assets as of 09/30/2012** **21,185.00**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Professional Endowment	165,450.50
Bedichek-Orman Title V Endowment Prof. Dev.	125,779.79
Bedichek-Oman Professional Operating Account	25,282.96
Burgos-Sasser/J. Daley Endowed Scholarship Fund	45,931.39
Rita Kelly Memorial Scholarship Endowed Fund	15,122.27
Janice Sutton Memorial Scholarship Fund	21,606.35
Pat Williamson Scholarship Fund	10,122.89

**Total Dedicated Investments as of 09/30/2012** **409,296.15**