

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
April 12, 2013**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 3/01/2013	5,837.34	
Ending Balance as of 3/31/2013		5,837.34

Smart Financial Business Share Savings Account

Beginning Balance as of 3/01/2013	4,099.77	
Interest Credited	.70	
Federal Withholding	(.00)	
Ending Balance as of 3/31/2013 (Statement)	4,100.47	
Minimum Required Balance	(5.00)	
Available Balance as of 3/31/2013		4,095.47

Houston Community College Agency Account

Beginning Balance as of 01/01/2013	12,584.37	
Ending Balance as of 3/31/2013		12,584.37

Total Available Cash Assets as of 3/31/2013 **22,517.18**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Professional Endowment	179,065.29
Bedichek-Orman Title V Endowment Prof. Dev.	131,929.39
Bedichek-Oman Professional Operating Account	30,711.38
Burgos-Sasser/J. Daley Endowed Scholarship Fund	50,072.79
Rita Kelly Memorial Scholarship Endowed Fund	16,294.22
Janice Sutton Memorial Scholarship Fund	19,771.09
Pat Williamson Scholarship Fund	8,285.05

Total Dedicated Investments as of 3/31/2013 **436,129.21**