

**Houston Community College Faculty Association  
Treasurer's Report to the Faculty Senate  
August 23, 2013**

**BALANCE SHEET**

Smart Financial Business Checking Account:

Beginning Balance as of 7/01/2013	5,837.34	
Ending Balance as of 7/31/2013		5,837.34

Smart Financial Business Share Savings Account

Beginning Balance as of 7/01/2013	4,102.51	
Interest Credited	.70	
Federal Withholding	(.00)	
Ending Balance as of 7/31/2013 (Statement)	4,103.21	
Minimum Required Balance	(5.00)	
Available Balance as of 7/31/2013		4,098.21

Houston Community College Agency Account

Beginning Balance as of 03/01/2013	12,584.37	
Ending Balance as of 6/30/2013		12,584.37

**Total Available Cash Assets as of 7/31/2013** **22,519.92**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Professional Endowment	157,662.97
Bedichek-Orman Title V Endowment Prof. Dev.	121,992.49
Bedichek-Oman Professional Operating Account	27,402.43
Burgos-Sasser/J. Daley Endowed Scholarship Fund	44,167.19
Rita Kelly Memorial Scholarship Endowed Fund	14,419.41
Janice Sutton Memorial Scholarship Fund	21,314.82
Pat Williamson Scholarship Fund	10,049.19

**Total Dedicated Investments as of 6/30/2013** **397,008.47**