

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
September 12, 2014**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 08/01/2014	3,342.84	
Ending Balance as of 08/31/2014		3,342.84

Smart Financial Business Share Savings Account

Beginning Balance as of 08/01/2014	4,110.44	
Interest Credited	.70	
Federal Withholding	(.00)	
Ending Balance as of 08/31/2014 (Statement)	4,112.14	
Minimum Required Balance	(5.00)	
Available Balance as of 08/31/2014		4,112.14

Houston Community College Agency Account

Beginning Balance as of 03/01/2014	12,584.37	
Ending Balance as of 06/30/2014		12,584.37

Total Available Cash Assets as of 06/30/2014 **20,039.35**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Professional Endowment	196,160.62
Bedichek-Orman Title V Endowment Prof. Dev.	139,313.10
Bedichek-Oman Professional Operating Account	39,410.07
Burgos-Sasser/J. Daley Endowed Scholarship Fund	54,588.46
Rita Kelly Memorial Scholarship Endowed Fund	17,622.14
Jaice Sutton Memorial Scholarship Fund	22,463.28
Pat Williamson Scholarship Fund	8,781.83

Total Dedicated Investments as of 06/30/2014 **478,339.50**