

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
February 13, 2015**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 1/01/2015	3,183.37	
Deposit (Auction Refunds and Reimbursement)	4,106.97	
Ending Balance as of 1/31/2015		7,290.34

Smart Financial Business Share Savings Account

Beginning Balance as of 1/01/2015	113.38	
Interest Credited	.02	
Federal Withholding	(.00)	
Ending Balance as of 1/31/2015 (Statement)	113.40	
Minimum Required Balance	(5.00)	
Available Balance as of 1/31/2015		108.40

Houston Community College Agency Account

Beginning Balance as of 09/01/2014	12,584.37	
Ending Balance as of 12/31/2014		12,584.37

Total Available Cash Assets as of 1/31/2015 **15,876.12**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Endowment (<i>Merged</i>)	341,161.12
Bedichek-Oman Professional Operating Account	46,714.51
Burgos-Sasser/J. Daley Endowed Scholarship Fund	56,136.15
Rita Kelly Memorial Scholarship Endowed Fund	18,200.83
Jaice Sutton Memorial Scholarship Fund	23,057.28
Pat Williamson Scholarship Fund	7,904.59

Total Dedicated Investments as of 12/31/2014 **493,174.48**