

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
April 10, 2015**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 3/01/2015	7,290.34	
Ending Balance as of 3/31/2015		7,290.34

Smart Financial Business Share Savings Account

Beginning Balance as of 3/01/2015	113.42	
Interest Credited	.02	
Federal Withholding	(.00)	
Ending Balance as of 3/31/2015 (Statement)	113.44	
Minimum Required Balance	(5.00)	
Available Balance as of 3/31/2015		108.44

Houston Community College Agency Account

Beginning Balance as of 1/01/2015	12,584.37	
Ending Balance as of 3/31/2015		12,584.37

Total Available Cash Assets as of 3/31/2015 **19,983.15**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Endowment	340,252.27
Bedichek-Oman Professional Operating Account	49,569.05
Burgos-Sasser/J. Daley Endowed Scholarship Fund	55,959.24
Rita Kelly Memorial Scholarship Endowed Fund	18,134.71
Jaice Sutton Memorial Scholarship Fund	23,393.28
Pat Williamson Scholarship Fund	8,015.15

Total Dedicated Investments as of 3/31/2015 **495,323.70**