

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
June 12, 2015**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 5/01/2015	7,990.34	
1279: Donation to Officer Pikes	(1,000.00)	
Transfer to Savings	(4,500.00)	
Ending Balance as of 5/31/2015		2,490.34

Smart Financial Business Share Savings Account

Beginning Balance as of 5/01/2015	113.46	
Transfer from Checking	4,500.00	
Interest Credited	.36	
Federal Withholding	(.00)	
Ending Balance as of 5/31/2015 (Statement)	4,613.82	
Minimum Required Balance	(5.00)	
Available Balance as of 5/31/2015		4,608.82

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 5/31/2015 **19,683.53**

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**