

**Houston Community College Faculty Association  
Treasurer's Report to the Faculty Senate  
August 21, 2015**

**BALANCE SHEET**

Smart Financial Business Checking Account:

Beginning Balance as of 7/01/2015	2,490.34	
Checks from Faculty Conference Vendors	400.00	
Ending Balance as of 7/31/2015		2,890.34

Smart Financial Business Share Savings Account

Beginning Balance as of 7/01/2015	4,614.58	
Interest Credited	.78	
Federal Withholding	(.00)	
Ending Balance as of 7/31/2015 (Statement)	4,615.36	
Minimum Required Balance	(5.00)	
Available Balance as of 7/31/2015		4,610.36

Houston Community College Agency Account

Beginning Balance as of 3/01/2015	12,584.37	
Ending Balance as of 6/30/2015		12,584.37

**Total Available Cash Assets as of 7/31/2015** **20,085.07**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Endowment	344,649.67
Bedichek-Orman Professional Operating Account	39,709.67
Burgos-Sasser/J. Daley Endowed Scholarship Fund	56,778.16
Rita Kelly Memorial Scholarship Endowed Fund	18,440.90
Janice Sutton Memorial Scholarship Fund	22,673.28
Pat Williamson Scholarship Fund	8,812.43

**Total Dedicated Investments as of 6/30/2015** **491,064.11**