

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
September 11, 2015**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 8/01/2015	2,890.34	
Flowers for Outgoing Senate President	(16.18)	
Ending Balance as of 8/31/2015		2,874.16

Smart Financial Business Share Savings Account

Beginning Balance as of 8/01/2015	4,615.36	
Interest Credited	.78	
Federal Withholding	(.00)	
Ending Balance as of 8/31/2015 (Statement)	4,616.64	
Minimum Required Balance	(5.00)	
Available Balance as of 8/31/2015		4,611.64

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 8/31/2015 **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**