Houston Community College Faculty Association Treasurer’s Report to the Faculty Senate

August 25, 2017

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| **BALANCE SHEET***Smart Financial Business Checking Account:* |  |
| Beginning Balance as of 07/01/2017 1,497.27 Ending Balance as of 08/01/2017 | 1,497.25 |
| *Smart Financial Business Share Savings Account* |  |
| Beginning Balance as of 05/31/2017 2,129.71 Interest Credited 0.36Federal Withholding (.00) Minimum Required Balance (5.00)Available Balance as of 06/30/2017 | 2,130.07 |
| *Houston Community College Agency Account* |  |
| Beginning Balance as of 05/31/2017 6,309.00Ending Balance as of 06/30/2017 | 6,309.00 |
| **Total Available Cash Assets as of 06/30/2017** |  **9,936.32** |
| HCC Foundation |  |
| *SPECIAL DEDICATED INVESTMENT FUNDS*  |  |
| Bedichek-Orman Endowment | 340,522.01 |
| Bedichek-Orman Professional Operating Account | 51,314.24 |
| Burgos-Sasser/J. Daley Endowed Scholarship Fund | 56,521.93 |
| Rita Kelly Memorial Scholarship Endowed Fund | 17,949.49 |
| Janice Sutton Memorial Scholarship Fund | 24,454.78 |
| Pat Williamson Scholarship Fund |  7,583.28 |
| **Total Dedicated Investments as of 08/01/2017** | **498,345.73** |

**Bedichek-Orman Grants paid out from Sept. 2016-date: $11064.80**