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

Report for September 2017

October 20, 2017

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| **BALANCE SHEET**  *Smart Financial Business Checking Account:* |  |
| Beginning Balance as of 09/01/2017 1,497.27  Check # 1301  Ending Balance as of 09/30/2017 | 54.87  1,442.38 |
| *Smart Financial Business Share Savings Account* |  |
| Beginning Balance as of 09/01/2017 2,130.43  Interest Credited 0.35  Federal Withholding (.00)    Minimum Required Balance (5.00)  Available Balance as of 09/30/2017 | 2,130.78 |
| *Houston Community College Agency Account* |  |
| Beginning Balance as of 09/01/2017 6,309.00  Ending Balance as of 09/30/2017 | 6,309.00 |
| **Total Available Cash Assets as of 09/30/2017** | **9,882.16** |
| HCC Foundation |  |
| *SPECIAL DEDICATED INVESTMENT FUNDS* |  |
| Bedichek-Orman Endowment | 343,604.14 |
| Bedichek-Orman Professional Operating Account | 51,334.24 |
| Burgos-Sasser/J. Daley Endowed Scholarship Fund | 57,227.72 |
| Rita Kelly Memorial Scholarship Endowed Fund | 18,167.85 |
| Janice Sutton Memorial Scholarship Fund | 24,474.78 |
| Pat Williamson Scholarship Fund | 7,603.28 |
| **Total Dedicated Investments as of 09/30/2017** | **502,412.01** |