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

December, 2017 Unofficial

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| **BALANCE SHEET**  *Smart Financial Business Checking Account:* |  |
| Beginning Balance as of 11/2017 1,254.32  Ending Balance as of 12/31/2017 $**1,494.32** |  |
| *Smart Financial Business Share Savings Account* |  |
| Beginning Balance as of 11/31/2017 2,130.07  Interest Credited 0  Federal Withholding 0    Minimum Required Balance (5.00)  Available Balance as of 12/31/2017 **2,130.07** |  |
| *Houston Community College Agency Account* |  |
| Beginning Balance as of 11/31/2017 6,309.00  Ending Balance as of 12/31/2017 **$6,309.00** |  |
| **Total Available Cash Assets as of 12/31/2017 $9,292.20** |  |
| **HCC Foundation** |  |
| ***SPECIAL DEDICATED INVESTMENT FUNDS*** |  |
| Bedicheck-Orman Endowment | $346,975.66 |
| Bedicheck-Orman Professional Operating Account | $55,080.50 |
| Dr. Ruth Burgos-Sasser/Jennifer Daley Endowed Scholarship Fund | $57,941.93 |
| Rita Kelly Memorial Scholarship Endowed Fund | $18,404.16 |
| Janice Sutton Memorial Scholarship Fund | $24,594.78 |
| Pat Williamson Scholarship Fund | $ 7,113.28 |
| **Total Dedicated Investments as of 12/01/2017** | **$510,110.31** |