Houston Community College Faculty

Association Treasurer’s Report to the Faculty Senate

March 9, 2018

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| **BALANCE SHEET**  *Smart Financial Business Checking Account:* |  |
| Beginning Balance as of Feb. 28, 2018 $1,497.2  Checks Deposited (11) Pending Deposit  Ending Balance as of March 09, 2018 | $1,100.00  **$2,597.27** |
| *Smart Financial Business Share Savings Account* |  |
| Beginning Balance as of 02/28/2018 $2,130.43  Interest Credited 0.68  Federal Withholding (.00)    Minimum Required Balance (5.00)  Available Balance as of 03/09/2018 | **$4,728.38** |
| *Houston Community College Agency Account* |  |
| Beginning Balance as of February 01, 2018 $6,309.00  Ending Balance as of February 28, 2018 | $6,309.00 |
| **Total Available Cash Assets as of March 09, 2018** | **$11,037.38** |
| HCC Foundation |  |
| *SPECIAL DEDICATED INVESTMENT FUNDS* **02/28/2018** |  |
| Bedichek-Orman Endowment | $366,857.96 |
| Bedichek-Orman Professional Operating Account | $69,172.97 |
| Burgos-Sasser/J. Daley Endowed Scholarship Fund | $61,848.07 |
| Rita Kelly Memorial Scholarship Endowed Fund | $25,113.14 |
| Janice Sutton Memorial Scholarship Fund | $27,099.78 |
| Pat Williamson Scholarship Fund | $7,113.28 |
| **Total Dedicated Investments as of 03/09/2018** | **$557,205.20** |