

UHSAA Treasurer's Report

31-Aug-15

First State Bank Checking		Debit	Credit	Grand Totals
Balance as of	8/31/15			\$ 2,199.61
Deposits				
Expenses				
Texas State University	Skylar P. Scott	\$ 1,000.00		
Total Expenses for August		\$ 1,000.00		
Checking account balance as of	8/31/15			\$ 1,199.61
Edward Jones & Co. Mutual Funds				
Funds are in the following:				
American Funds Money Market, American Funds Short				
Term Bond Fund, Capital World Growth & Income,				
Fundamental Investors Fund, Intermediate Bond Fund of				
America	7/31/15	\$ 63,926.88		
	8/31/15	\$ 62,565.25		
	Profit or (Loss)	\$ (1,361.63)		
Edward Jones & Co. Mutual Funds Total				<u>Totals</u> \$62,565.25
Total checking and investments				\$63,764.86
The UHSAA Board would like to thank each of you who have sent membership dues & donations				