

# UHSAA Treasurer's Report

31-Jul-15

First State Bank Checking	Debit	Credit	Grand Totals
Balance as of 6/30/15			\$ 2,999.61
<b>Deposits</b>			
Deposits for 2015 Scholarship Drive		\$100.00	
Deposit for Lifetime Member		\$100.00	
Total deposit for July 7/31/15		<b>\$200.00</b>	
<b>Expenses</b>			
Texas A & M (Courtney Walker)	\$ 1,000.00		
<b>Total Expenses for July</b>	<b>\$ 1,000.00</b>		
Checking account balance as of 7/31/15			<b>\$ 2,199.61</b>
<b>Edward Jones &amp; Co. Mutual Funds</b>			
<b>Funds are in the following:</b>			
American Funds Money Market, American Funds Short Term Bond Fund, Capital World Growth & Income, Fundamental Investors Fund, Intermediate Bond Fund of America			
6/30/15	\$ 63,852.11		
Total as of 7/31/15	\$ 63,926.88		
Profit or (Loss)	\$ 74.88		
Edward Jones & Co. Mutual Funds Total			<u>Totals</u> \$63,926.88
Total checking and investments			<u>\$66,126.49</u>
The UHSAA Board would like to thank each of you who have sent membership dues & donations			