

UHSAA Treasurer's Report

30-Jun-15

First State Bank Checking	Debit	Credit	Grand Totals
Balance as of 5/31/15			\$ 3,769.95
Deposits			
Deposits for 2015 Scholarship Drive		\$1,280.00	
Total Deposits for June: 6/30/15		<u>\$1,280.00</u>	
Expenses for June			
Kay G. Jungerman - reimbursement for web hosting	\$ 30.34		
UTSA (scholarship for Lisa Nguyen)	\$ 1,000.00		
UTSA (scholarship for Angela Limones)	\$ 1,000.00		
Total Expenses for May	<u>\$ 2,030.34</u>		
Checking account balance as of 6/30/15			<u>\$ 2,999.61</u>
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			
5/31/15	\$ 64,010.79		
Total as of 6/30/15	\$ 63,852.11		
Profit or (Loss)	\$ (158.68)		
Edward Jones & Co. Mutual Funds Total			<u>\$63,852.11</u>
Total checking and investments			<u>\$66,851.72</u>
The UHSAA Board would like to thank each of you who have sent membership dues & donations			