<table>
<thead>
<tr>
<th>Description</th>
<th>ADT995 - TAC HSC Account</th>
<th>4279245 - TAC Norman Account</th>
<th>50527 - TAC Foundation Account</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance as of 7/1/2014</td>
<td>2,621.59</td>
<td>1,751.38</td>
<td>3,183.89</td>
</tr>
<tr>
<td>Mug Sales</td>
<td>9.22</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>2,630.81</td>
<td>1,751.38</td>
<td>3,183.89</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mugs for Resale</td>
<td>(219.40)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>(219.40)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Ending Fund Balance</strong></td>
<td>2,411.41</td>
<td>1,751.38</td>
<td>3,183.89</td>
</tr>
<tr>
<td><strong>Total Funds for all accounts</strong></td>
<td></td>
<td></td>
<td>7,346.68</td>
</tr>
</tbody>
</table>