

Net Worth - As of 10/31/2012
As of 10/31/2012

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Page 1

Account	10/31/2012 Balance
ASSETS	
Cash and Bank Accounts	
01 Flags 53940	0.68
02 Caboose Maintenance 60610	1.00
03 Contribution To Expense 61280	1.00
04 Lighthouse Maintenance 63470	1.00
05 Miscellaneous 63920	0.00
06 Travel Out of County 66498	1.00
07 Capital Outlay 70750	1.00
11 General (575)	12,333.66
12 Book Fund (577)	9,251.57
13 Marker Fund (579)	14,560.92
15 Junior Historians (601)	665.96
16 Museum (621)	6,290.62
17 Lighthouse Repair (582)	4,114.32
18 HMRL Flags (583)	3,508.77
19 Indianola Commemoration (584)	2,026.22
TOTAL Cash and Bank Accounts	52,757.72
TOTAL ASSETS	52,757.72
LIABILITIES	
	0.00
OVERALL TOTAL	52,757.72

Calhoun County Historical Commission
Treasurers Report
October 31, 2012

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission since the last meeting through Wednesday, October 31, 2012.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
09/24	PO 082496	579	THC/Great Camel Experiment	100.00
09/24	PO 082497	579	THC/Port O'Connor Cemetery	100.00
09/24	PO 082498	579	THC/Howard G Hartzog, Sr	100.00
09/24	PO 082499	579	THC/Don Martin deLeon	100.00

Respectfully submitted



Philip Thomae
Treasurer CCHC