

Calhoun County Historical Commission

Net Worth - As of 8/7/2013

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Account	8/7/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
03 Contribution To Expense 61280	1.00
04 Lighthouse Maintenance 63470	1.00
05 Miscellaneous 63920	70.50
07 Capital Outlay 70750	1.00
11 General (575)	12,363.43
12 Book Fund (577)	9,273.90
13 Marker Fund (579)	7,189.47
15 Junior Historians (601)	4,183.19
16 Museum (621)	3,628.69
17 Lighthouse Repair (582)	4,124.25
19 Indianola Commemoration (584)	2,031.11
<b>TOTAL Cash and Bank Accounts</b>	<b>42,867.54</b>
<b>TOTAL ASSETS</b>	<b>42,867.54</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>42,867.54</b>

Respectfully submitted

Philip Thomae, Treas

