

CCHC Balances - As of 9/8/2013
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Account	9/8/2013 Balance
ASSETS	
Cash and Bank Accounts	
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)	12,366.22
12 Book Fund (577)	9,275.99
13 Marker Fund (579)	7,191.09
15 Junior Historians (601)	4,184.13
16 Museum (621)	3,545.10
17 Lighthouse Repair (582)	4,125.18
19 Indianola Commemoration (584)	2,031.57
TOTAL Cash and Bank Accounts	42,792.78
TOTAL ASSETS	42,792.78
LIABILITIES	
	0.00
OVERALL TOTAL	42,792.78

Respectfully submitted,
Philip Thomae, Treasurer of the Calhoun County Historical Commission

