

Calhoun County Historical Commission
Treasurers Report
July 1, 2014

The table below summarizes all the transactions executed by the treasurer on behalf of the Calhoun County Historical Commission since the last meeting through Tuesday, July 01, 2014.

Date	PO#/Deposit	Account	Vendor/Donor	Amount
06/17/2014	082518	63920	Brian Norwood	\$2150.50
06/17/2014	082518	575	Brian Norwood	1449.50
06/18/2014	082519	587	Gary Ralston reimbursement	232.96

Below is the summary of Museum 621 account for the same period

Period	Opening Bal	Closing Bal	Employee Exp

Respectfully submitted



Philip Thomae
Treasurer CCHC

July 1, 2014 CCHC Summary - As of 7/1/2014

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Account	7/1/2014 Balance
ASSETS	
Cash and Bank Accounts	
00575 General	11,938.77
00577 Book Fund	9,292.51
00579 Marker Fund	7,421.16
00582 Lighthouse Repair	4,132.53
00584 Indianola Commemoration	2,035.20
00587 Scavenger Hunt	448.91
00601 Junior Historians	4,191.57
00621 Museum	2,966.78
53940 Flags	0.00
60610 Caboose Maintenance	0.00
61280 Contribution to Expense	1.00
63470 Lighthouse Maintenance	1.00
63920 Miscellaneous	0.00
66498 Travel Out of County	0.00
70750 Capital Outlay	1.00
TOTAL Cash and Bank Accounts	42,430.43
TOTAL ASSETS	42,430.43
LIABILITIES	
	0.00
OVERALL TOTAL	42,430.43

Respectfully submitted,
Philip Thomae, Treasurer

