

Calhoun County Historical Commission - As of 3/10/2014

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Account	3/10/2014 Balance
ASSETS	
Cash and Bank Accounts	
53940 Flags	0.00
575 General	12,376.23
577 Book Fund	9,283.49
579 Marker Fund	7,414.00
582 Lighthouse Repair	4,128.52
584 Indianola Commemoration	2,033.23
601 Junior Historians	4,187.52
60610 Caboose Maintenance	0.00
61280 Contribution to Expense	1.00
621 Museum	3,127.23
63470 Lighthouse Maintenance	1.00
63920 Miscellaneous	2,150.50
66498 Travel Out of County	0.00
70750 Capital Outlay	1.00
TOTAL Cash and Bank Accounts	44,703.72
TOTAL ASSETS	44,703.72
LIABILITIES	0.00
OVERALL TOTAL	44,703.72

Philip Thomae Treasurer



RECEIPT

No. 610525

DATE 3-7-14

FROM Brenda Hammett for "Eddie" \$60.00
DOLLARS

FOR RENT
 FOR Ed Bee marker

ACCT.	60.00
PAID	
DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM 3-7-14 TO
Mary Metzger
BY SCAC, Chew

A-1152
T-4161